

30 Jan 2024 -11:46

Results of the Treasury certificates auction of 30 January 2024

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 2.805 billion, distributed into the following lines :

ISIN Code : BE0312794663 - 09/05/2024

Amount taken (EUR billion) : 0.820

Weighted average yield : 3.732%

Bid-to-cover ratio : 2.48

ISIN Code : BE0312797690 - 07/11/2024

Amount taken (EUR billion) : 1.985

Weighted average yield : 3.414%

Bid-to-cover ratio : 1.23

See our Refinitiv page BELG/TC or Bloomberg page BEDA - TC Auctions - Results.

Belgian Debt Agency
Avenue des Arts 30
1040 Brussels
Belgium
+32 257 47082
<http://www.debtagency.be>

Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be