

12 Mar 2024 -11:45

## Results of the Treasury certificates auction of 12 March 2024

### Results of the Treasury certificates auction of 12 March 2024

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 3.011 billion, distributed into the following lines :

ISIN Code : BE0312795678 - 11/07/2024

Amount taken (EUR billion) : 1.005

Weighted average yield : 3.734%

Bid-to-cover ratio : 1.77

ISIN Code : BE0312799712 - 13/03/2025

Amount taken (EUR billion) : 2.006

Weighted average yield : 3.414%

Bid-to-cover ratio : 1.61

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](mailto:info@debtagency.be)