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New T-Bill maturing 18 December 2024

Within its cash management and in order to cover short term cash needs, the Belgian Debt Agency announces that it will organize an additional auction of Treasury Certificates on Tuesday, 29th October 2024 at 11:00 CET.

During this auction, a new Treasury Certificate will be issued, ISIN BE0312804769, with maturity 18th December 2024. The initial target amount of the issuance during this auction will be between EUR 3,5 billion and 4 billion.

This same Treasury Certificate will also be offered as a third line during the auction on Tuesday, 5th November 2024.

For those two auctions, the amount to be offered will, as always, be announced on the Friday preceding the auction.

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