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New 10-year USD benchmark

On Wednesday 30 October, the Kingdom of Belgium issued within the framework of its EMTN programme a new 10-year USD 1 billion bond at a spread of mid-swap plus 64 basis points.

This new bond matures on the 6 November 2034 and has a coupon of 4.35%.

The issue was immediately swapped to euro to avoid any exchange rate risk. The Belgian Debt Agency thus received EUR 926,18 million, realising an arbitrage, after swap, of more than 5 basis points against the OLO curve.

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