

05 Nov 2024 -12:06

Results of the Treasury certificates auction of 05 November 2024

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 4.805 billion, distributed into the following lines :

ISIN Code : BE0312804769 - 18/12/2024

Amount taken (EUR billion) : 2.200

Weighted average yield : 3.178%

Bid-to-cover ratio : 3.65

ISIN Code : BE0312799712 - 13/03/2025

Amount taken (EUR billion) : 1.405

Weighted average yield : 2.994%

Bid-to-cover ratio : 2.51

ISIN Code : BE0312800726 - 08/05/2025

Amount taken (EUR billion) : 1.200

Weighted average yield : 2.857%

Bid-to-cover ratio : 1.92

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 47080
<http://www.debtagency.be>

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