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Federal Government Debt at the end of October 2024

Press release from the Belgian Debt Agency:

As of the end of October 2024, the federal government debt amounted to EUR 528.637 billion. Federal government debt thus increased by EUR 8.22 billion since September.

In net terms (after deducting placements and securities held in portfolio), the federal government debt increased by EUR 439 million to EUR 505.800 billion.

The net balance to be financed amounted to EUR -437 million (to the detriment of the Treasury).

For more details on the issuance and repayment of short-term and long-term debt in October 2024, please refer to the website of the Belgian Debt Agency (<https://www.debtagency.be/en>).

The average maturity of the federal government debt decreased by 0.01 year to 10.50 years, while the average interest rate of the debt instruments increased to 2.00%. The 12-month and 60-month refinancing risks amounted to 14.93% and 38.91% respectively.

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