

Results of the Treasury certificates auction of 31/07/2018

By Jean Deboutte

Published on 31/07/2018

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.335 billion, distributed into the following lines :

ISIN Code : BE0312760326 - 08/11/2018

Amount taken (EUR billion): 1.335

Weighted average yield : -0.550 %

Bid-to-cover ratio : 2.26

See our Reuters page BELG/TC or Bloomberg page BELG - TC Auctions - Results.

Belgian Debt Agency

Avenue des Arts 30

1040 Brussels

+32 257 47082

<http://www.debtagency.be>

Contact

[Jean Deboutte](mailto:Jean.Deboutte@public.debt@minfin.fed.be) <public.debt@minfin.fed.be>

Manager Strategy, Risk Management & Investor Relations

+32 2 574 72 79

+32 470 74 72 79