

Results of the Treasury certificates auction of 08/01/2019

By Jean Deboutte

Published on 08/01/2019

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.055 billion, distributed into the following lines :

ISIN Code : BE0312764369 - 09/05/2019

Amount taken (EUR billion): 1.049

Weighted average yield : -0.579 %

Bid-to-cover ratio : 1.91

ISIN Code : BE0312765374 - 11/07/2019

Amount taken (EUR billion): 1.006

Weighted average yield : -0.584 %

Bid-to-cover ratio : 2.31

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