

Results of the Treasury certificate auction of 02/05/2017

By Jean Deboutte
Published on 02/05/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.540 billion, distributed into the following lines :

ISIN Code : BE0312745178 - 10/08/2017
Amount taken (EUR billion): 0.596
Weighted average yield : -0.594 %
Bid-to-cover ratio : 1.86

ISIN Code : BE0312747190 - 12/10/2017
Amount taken (EUR billion): 0.944
Weighted average yield : -0.594 %
Bid-to-cover ratio : 1.49

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: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