

## Results of the Treasury certificate auction of 04/07/2017

By Jean Deboutte Published on 04/07/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.690 billion, distributed into the following lines:

ISIN Code: BE0312747190 - 12/10/2017 Amount taken (EUR billion): 0.600 Weighted average yield: -0.643 %

Bid-to-cover ratio: 2.06

ISIN Code: BE0312749212 - 14/12/2017 Amount taken (EUR billion): 1.090 Weighted average yield: -0.636 %

Bid-to-cover ratio: 1.76

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

<u>Jean Deboutte</u> <public.debt@minfin.fed.be>

Manager Strategy, Risk Management & Investor Relations +32 2 574 72 79 
+32 470 74 72 79

