

Results of the Treasury certificates auction of 06/11/2018

By Jean Deboutte
Published on 06/11/2018

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.590 billion, distributed into the following lines :

ISIN Code : BE0312761332 - 13/12/2018
Amount taken (EUR billion): 1.085
Weighted average yield : -0.569 %
Bid-to-cover ratio : 1.83

ISIN Code : BE0312763353 - 07/03/2019
Amount taken (EUR billion): 0.805
Weighted average yield : -0.670 %
Bid-to-cover ratio : 3.34

ISIN Code : BE0312767396 - 07/11/2019
Amount taken (EUR billion): 1.700
Weighted average yield : -0.589 %
Bid-to-cover ratio : 2.28

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