

Press-release and message to the Primary and Recognized Dealers

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In the light of its cash management and to cover short term cash needs, the Belgian Debt Agency has decided to re-open the Treasury Certificate line maturing 13/12/2018 (BE0312761332) in the next two auctions in addition to the lines, announced earlier.

On 30/10/2018 and 6/11/2018, each time an indicative amount of 1 to 1,5 bn EUR will be tapped in this line.

Furthermore the Debt Agency announces that the Treasury Certificate auction of December 4th, where the Treasury Certificate line maturing 7/3/2019 (BE0312763353) would have been re-opened, will be cancelled.

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