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Results of the Treasury certificate auction of 05/06/2012

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.517 billion, distributed into the following lines :

ISIN Code : BE0312683528 - 20/09/2012

Amount taken (EUR billion): 1.810

Weighted average yield : 0.213 %

Bid-to-cover ratio : 2.27

ISIN Code : BE0312685549 - 15/11/2012

Amount taken (EUR billion): 1.707

Weighted average yield : 0.266 %

Bid-to-cover ratio : 2.05

See our Reuters page BELG/TC or Bloomberg page BELG - TC Auctions - Results.

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