

12 Jun 2012 -14:33

Results of the Treasury certificate auction of 12/06/2012

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.060 billion, distributed into the following lines:

ISIN Code : BE0312683528 - 20/09/2012

Amount taken (EUR billion): 1.405

Weighted average yield : 0.196 %

Bid-to-cover ratio : 3.26

ISIN Code : BE0312692610 - 20/06/2013

Amount taken (EUR billion): 1.655

Weighted average yield : 0.561 %

Bid-to-cover ratio : 2.28

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

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