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## Results of the Treasury certificate auction of 03/07/2012

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.084 billion, distributed into the following lines:

ISIN Code : BE0312684534 - 18/10/2012

Amount taken (EUR billion): 1.304

Weighted average yield : 0.211 %

Bid-to-cover ratio : 3.72

ISIN Code : BE0312686554 - 13/12/2012

Amount taken (EUR billion): 1.780

Weighted average yield : 0.226 %

Bid-to-cover ratio : 2.25

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

Belgian Debt Agency  
Avenue des Arts 30  
1040 Brussels  
Belgium  
+32 257 47082  
<http://www.debtagency.be>

Jean Deboutte  
Manager Strategy, Risk Management &  
Investor Relations  
+32 470 74 72 79  
[info@debtagency.be](mailto:info@debtagency.be)