

31 Jul 2012 -13:38

Results of the Treasury certificate auction of 31/07/2012

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.895 billion, distributed into the following lines :

ISIN Code : BE0312685549 - 15/11/2012

Amount taken (EUR billion): 1.510

Weighted average yield : -0.003 %

Bid-to-cover ratio : 2.55

ISIN Code : BE0312687560 - 17/01/2013

Amount taken (EUR billion): 1.385

Weighted average yield : 0.002 %

Bid-to-cover ratio : 2.39

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

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.895 billion, distributed into the following lines :

ISIN Code : BE0312685549 - 15/11/2012

Amount taken (EUR billion): 1.510

Weighted average yield : -0.003 %

Bid-to-cover ratio : 2.55

ISIN Code : BE0312687560 - 17/01/2013

Amount taken (EUR billion): 1.385

Weighted average yield : 0.002 %

Bid-to-cover ratio : 2.39

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