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Results of the Treasury certificate auction of 14/08/2012

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.751 billion, distributed into the following lines:

ISIN Code: BE0312685549 - 15/11/2012

Amount taken (EUR billion): 1.150 Weighted average yield : -0.012 %

Bid-to-cover ratio: 3.17

ISIN Code: BE0312694632 - 15/08/2013

Amount taken (EUR billion): 1.601 Weighted average yield: 0.093 %

Bid-to-cover ratio: 2.00

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

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