

04 Sep 2012 -13:41

Results of the Treasury certificate auction of 04/09/2012

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.605 billion, distributed into the following lines:

- ISIN Code : BE0312686554 - 13/12/2012
Amount taken (EUR billion): 1.300
Weighted average yield : -0.021 %
Bid-to-cover ratio : 2.97
- ISIN Code : BE0312688576 - 14/02/2013
Amount taken (EUR billion): 1.305
Weighted average yield : 0.004 %
Bid-to-cover ratio : 2.19

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

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