

12 Nov 2013 -12:45

Results of the Treasury certificate auction of 12/11/2013

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.995 billion, distributed into the following lines :

ISIN Code : BE0312711808 - 13/02/2014

Amount taken (EUR billion): 0.445

Weighted average yield : 0.012 %

Bid-to-cover ratio : 6.85

ISIN Code : BE0312713820 - 13/11/2014

Amount taken (EUR billion): 1.550

Weighted average yield : 0.139 %

Bid-to-cover ratio : 2.20

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 1.995 billion, distributed into the following lines :

ISIN Code : BE0312711808 - 13/02/2014

Amount taken (EUR billion): 0.445

Weighted average yield : 0.012 %

Bid-to-cover ratio : 6.85

ISIN Code : BE0312713820 - 13/11/2014

Amount taken (EUR billion): 1.550

Weighted average yield : 0.139 %

Bid-to-cover ratio : 2.20

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