

11 Feb 2014 -13:55

## Results of the Treasury certificates auction of 11/02/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.800 billion, distributed into the following lines :

ISIN Code : BE0312703722 - 15/05/2014

Amount taken (EUR billion): 0.945

Weighted average yield : 0.122 %

Bid-to-cover ratio : 3.17

ISIN Code : BE0312715841 - 12/02/2015

Amount taken (EUR billion): 1.855

Weighted average yield : 0.162 %

Bid-to-cover ratio : 1.64

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)