news.belgium

04 Mar 2014 -12:52

Results of the Treasury certificates auction of 04/03/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.718 billion, distributed into the following lines : ISIN Code : BE0312704738 - 19/06/2014 Amount taken (EUR billion): 1.215 Weighted average yield : 0.119 % Bid-to-cover ratio : 2.56 ISIN Code : BE0312706758 - 14/08/2014 Amount taken (EUR billion): 1.503 Weighted average yield : 0.131 % Bid-to-cover ratio : 1.97

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 2.718 billion, distributed into the following lines :

ISIN Code : BE0312704738 - 19/06/2014 Amount taken (EUR billion): 1.215 Weighted average yield : 0.119 % Bid-to-cover ratio : 2.56

ISIN Code : BE0312706758 - 14/08/2014 Amount taken (EUR billion): 1.503 Weighted average yield : 0.131 % Bid-to-cover ratio : 1.97

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

he

Jean Deboutte Manager Strategy, Risk Management & Investor Relations +32 470 74 72 79 info@debtagency.be