

01 Apr 2014 -13:32

Results of the Treasury certificate auction of 1/04/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.635 billion, distributed into the following lines :

ISIN Code : BE0312705743 - 17/07/2014

Amount taken (EUR billion): 1.240

Weighted average yield : 0.164 %

Bid-to-cover ratio : 2.15

ISIN Code : BE0312707764 - 18/09/2014

Amount taken (EUR billion): 1.395

Weighted average yield : 0.171 %

Bid-to-cover ratio : 2.05

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 2.635 billion, distributed into the following lines :

ISIN Code : BE0312705743 - 17/07/2014

Amount taken (EUR billion): 1.240

Weighted average yield : 0.164 %

Bid-to-cover ratio : 2.15

ISIN Code : BE0312707764 - 18/09/2014

Amount taken (EUR billion): 1.395

Weighted average yield : 0.171 %

Bid-to-cover ratio : 2.05

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