

12 Aug 2014 -14:08

Results of the Treasury certificate auction of 12/08/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.035 billion, distributed into the following lines:

ISIN Code : BE0312713820 - 13/11/2014

Amount taken (EUR billion): 0.805

Weighted average yield: -0.030 %

Bid-to-cover ratio: 2.39

ISIN Code: BE0312721906 - 13/08/2015

Amount taken (EUR billion): 1.230

Weighted average yield: 0.010 %

Bid-to-cover ratio: 1.74

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