news.belgium

04 Nov 2014 -12:35

Results of the Treasury certificates auction of 4/11/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.192 billion, distributed into the following lines :

ISIN Code : BE0312715841 - 12/02/2015 Amount taken (EUR billion): 0.390 Weighted average yield : -0.099 % Bid-to-cover ratio : 3.82

ISIN Code : BE0312717862 - 16/04/2015 Amount taken (EUR billion): 0.802 Weighted average yield : -0.085 % Bid-to-cover ratio : 2.38

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

be

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