

30 Jun 2015 -13:23

Results of the Treasury certificate auction of 30/06/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.715 billion, distributed into the following lines :

ISIN Code : BE0312723928 - 15/10/2015

Amount taken (EUR billion): 0.770

Weighted average yield : -0.211 %

Bid-to-cover ratio : 2.00

ISIN Code : BE0312725949 - 17/12/2015

Amount taken (EUR billion): 0.945

Weighted average yield : -0.204 %

Bid-to-cover ratio : 1.75

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 1.715 billion, distributed into the following lines :

ISIN Code : BE0312723928 - 15/10/2015

Amount taken (EUR billion): 0.770

Weighted average yield : -0.211 %

Bid-to-cover ratio : 2.00

ISIN Code : BE0312725949 - 17/12/2015

Amount taken (EUR billion): 0.945

Weighted average yield : -0.204 %

Bid-to-cover ratio : 1.75

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