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Results of the Treasury certificate auction of 11/08/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.924 billion, distributed into the following lines :

ISIN Code : BE0312724934 - 12/11/2015

Amount taken (EUR billion): 0.504

Weighted average yield : -0.240 %

Bid-to-cover ratio : 5.76

ISIN Code : BE0312733059 - 11/08/2016

Amount taken (EUR billion): 1.420

Weighted average yield : -0.199 %

Bid-to-cover ratio : 1.71

See our Reuters page BELG/TC or Bloomberg page BELG - TC Auctions - Results.

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