

01 Sep 2015 -13:20

## Results of the Treasury certificate auction of 1/09/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.905 billion, distributed into the following lines :

ISIN Code : BE0312725949 - 17/12/2015

Amount taken (EUR billion): 0.655

Weighted average yield : -0.241 %

Bid-to-cover ratio : 2.95

ISIN Code : BE0312727960 - 11/02/2016

Amount taken (EUR billion): 1.250

Weighted average yield : -0.229 %

Bid-to-cover ratio : 1.79

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 1.905 billion, distributed into the following lines :

ISIN Code : BE0312725949 - 17/12/2015

Amount taken (EUR billion): 0.655

Weighted average yield : -0.241 %

Bid-to-cover ratio : 2.95

ISIN Code : BE0312727960 - 11/02/2016

Amount taken (EUR billion): 1.250

Weighted average yield : -0.229 %

Bid-to-cover ratio : 1.79

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](mailto:info@debtagency.be)