

29 Sep 2015 -13:27

Results of the Treasury certificate auction of 29/09/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.126 billion, distributed into the following lines :

ISIN Code : BE0312726954 - 14/01/2016

Amount taken (EUR billion): 0.409

Weighted average yield : -0.256 %

Bid-to-cover ratio : 3.81

ISIN Code : BE0312728976 - 10/03/2016

Amount taken (EUR billion): 0.717

Weighted average yield : -0.239 %

Bid-to-cover ratio : 2.46

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 1.126 billion, distributed into the following lines :

ISIN Code : BE0312726954 - 14/01/2016

Amount taken (EUR billion): 0.409

Weighted average yield : -0.256 %

Bid-to-cover ratio : 3.81

ISIN Code : BE0312728976 - 10/03/2016

Amount taken (EUR billion): 0.717

Weighted average yield : -0.239 %

Bid-to-cover ratio : 2.46

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