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Results of the Treasury certificate auction of 03/11/2015

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The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.108 billion, distributed into the following lines :

ISIN Code : BE0312727960 - 11/02/2016

Amount taken (EUR billion): 0.405

Weighted average yield : -0.303 %

Bid-to-cover ratio : 4.71

ISIN Code : BE0312729016 - 14/04/2016

Amount taken (EUR billion): 0.703

Weighted average yield : -0.286 %

Bid-to-cover ratio : 2.77

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

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