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Results of the Treasury certificate auction of 10/11/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.780 billion, distributed into the following lines:

ISIN Code: BE0312727960 - 11/02/2016

Amount taken (EUR billion): 0.295 Weighted average yield : -0.302 %

Bid-to-cover ratio: 4.94

ISIN Code: BE0312736086 - 10/11/2016

Amount taken (EUR billion): 1.485 Weighted average yield : -0.288 %

Bid-to-cover ratio: 2.14

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

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