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Results of the Treasury certificate auction of 12/01/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.582 billion, distributed into the following lines :

ISIN Code : BE0312729016 - 14/04/2016

Amount taken (EUR billion): 1.037

Weighted average yield : -0.411 %

Bid-to-cover ratio : 1.58

ISIN Code : BE0312738108 - 12/01/2017

Amount taken (EUR billion): 1.545

Weighted average yield : -0.374 %

Bid-to-cover ratio : 1.41

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

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