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02 Feb 2016 -12:51

Results of the Treasury certificate auction of2/02/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.332 billion, distributed into the following lines : ISIN Code : BE0312730022 - 12/05/2016 Amount taken (EUR billion): 1.032 Weighted average yield : -0.379 % Bid-to-cover ratio : 1.69 ISIN Code : BE0312732044 - 14/07/2016 Amount taken (EUR billion): 1.300 Weighted average yield : -0.369 % Bid-to-cover ratio : 1.45

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

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