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Results of the Treasury certificates auction of 09/02/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.599 billion, distributed into the following lines :

ISIN Code : BE0312730022 - 12/05/2016

Amount taken (EUR billion): 0.954

Weighted average yield : -0.374 %

Bid-to-cover ratio : 1.76

ISIN Code : BE0312739114 - 09/02/2017

Amount taken (EUR billion): 1.645

Weighted average yield : -0.423 %

Bid-to-cover ratio : 1.64

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

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