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Results of the Treasury certificates auction of 01/03/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.310 billion, distributed into the following lines :

ISIN Code: BE0312731038 - 16/06/2016

Amount taken (EUR billion): 1.000 Weighted average yield : -0.438 %

Bid-to-cover ratio: 1.97

ISIN Code: BE0312733059 - 11/08/2016

Amount taken (EUR billion): 1.310 Weighted average yield : -0.438 %

Bid-to-cover ratio: 1.76

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

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