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Results of the Treasury certificates auction of 05/04/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.315 billion, distributed into the following lines :

ISIN Code : BE0312732044 - 14/07/2016

Amount taken (EUR billion): 1.237

Weighted average yield : -0.450 %

Bid-to-cover ratio : 1.55

ISIN Code : BE0312734065 - 15/09/2016

Amount taken (EUR billion): 1.078

Weighted average yield : -0.472 %

Bid-to-cover ratio : 1.42

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

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