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12 Apr 2016 -13:42

Results of the Treasury certificates auction of 12/04/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.401 billion, distributed into the following lines : ISIN Code : BE0312732044 - 14/07/2016 Amount taken (EUR billion): 1.001 Weighted average yield : -0.463 % Bid-to-cover ratio : 1.96 ISIN Code : BE0312741136 - 13/04/2017 Amount taken (EUR billion): 1.400 Weighted average yield : -0.456 % Bid-to-cover ratio : 1.59

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

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