

10 May 2016 -13:46

## Results of the Treasury certificates auction of 10/05/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.921 billion, distributed into the following lines :

ISIN Code : BE0312733059 - 11/08/2016

Amount taken (EUR billion): 0.420

Weighted average yield : -0.505 %

Bid-to-cover ratio : 3.44

ISIN Code : BE0312742142 - 11/05/2017

Amount taken (EUR billion): 1.501

Weighted average yield : -0.490 %

Bid-to-cover ratio : 1.41

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

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.921 billion, distributed into the following lines :

ISIN Code : BE0312733059 - 11/08/2016

Amount taken (EUR billion): 0.420

Weighted average yield : -0.505 %

Bid-to-cover ratio : 3.44

ISIN Code : BE0312742142 - 11/05/2017

Amount taken (EUR billion): 1.501

Weighted average yield : -0.490 %

Bid-to-cover ratio : 1.41

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

Belgian Debt Agency  
Avenue des Arts 30  
1040 Brussels  
Belgium  
+32 257 47082  
<http://www.debtagency.be>

Jean Deboutte  
Manager Strategy, Risk Management &  
Investor Relations  
+32 470 74 72 79  
[info@debtagency.be](mailto:info@debtagency.be)