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Results of the Treasury certificates auction of 31/05/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.730 billion, distributed into the following lines :

ISIN Code : BE0312734065 - 15/09/2016

Amount taken (EUR billion): 0.620

Weighted average yield : -0.508 %

Bid-to-cover ratio : 2.04

ISIN Code : BE0312736086 - 10/11/2016

Amount taken (EUR billion): 1.110

Weighted average yield : -0.504 %

Bid-to-cover ratio : 1.41

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

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