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Results of the Treasury certificates auction of 14/06/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.895 billion, distributed into the following lines :

ISIN Code : BE0312734065 - 15/09/2016

Amount taken (EUR billion): 0.495

Weighted average yield : -0.515 %

Bid-to-cover ratio : 2.67

ISIN Code : BE0312743157 - 15/06/2017

Amount taken (EUR billion): 1.400

Weighted average yield : -0.493 %

Bid-to-cover ratio : 1.30

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

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