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Results of the Treasury certificates auction of 05/07/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.613 billion, distributed into the following lines :

ISIN Code : BE0312735070 - 13/10/2016

Amount taken (EUR billion): 0.503

Weighted average yield : -0.621 %

Bid-to-cover ratio : 2.86

ISIN Code : BE0312737092 - 15/12/2016

Amount taken (EUR billion): 1.110

Weighted average yield : -0.612 %

Bid-to-cover ratio : 1.75

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

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