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Results of the Treasury certificates auction of 2/08/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.580 billion, distributed into the following lines : ISIN Code : BE0312736086 - 10/11/2016 Amount taken (EUR billion): 0.445 Weighted average yield : -0.593 % Bid-to-cover ratio : 3.58 ISIN Code : BE0312738108 - 12/01/2017 Amount taken (EUR billion): 1.135 Weighted average yield : -0.594 % Bid-to-cover ratio : 1.52

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

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