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Results of the Treasury certificates auction of 9/08/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.005 billion, distributed into the following lines:

ISIN Code: BE0312736086 - 10/11/2016

Amount taken (EUR billion): 0.475 Weighted average yield : -0.602 %

Bid-to-cover ratio: 3.19

ISIN Code: BE0312745178 - 10/08/2017

Amount taken (EUR billion): 1.530 Weighted average yield : -0.572 %

Bid-to-cover ratio: 1.49

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

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