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30 Aug 2016 -13:48

Results of the Treasury certificates auction of 30/08/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.537 billion, distributed into the following lines:

ISIN Code: BE0312737092 - 15/12/2016

Amount taken (EUR billion): 0.535 Weighted average yield : -0.597 %

Bid-to-cover ratio: 2.96

ISIN Code: BE0312739114 - 09/02/2017

Amount taken (EUR billion): 1.002 Weighted average yield : -0.596 %

Bid-to-cover ratio: 1.45

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

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Belgian Debt Agency Avenue des Arts 30 1040 Brussels Belgium +32 257 47082 http://www.debtagency.be Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be

