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Results of the Treasury certificates auction of 13/09/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.091 billion, distributed into the following lines :

ISIN Code : BE0312737092 - 15/12/2016

Amount taken (EUR billion): 0.501

Weighted average yield : -0.612 %

Bid-to-cover ratio : 3.37

ISIN Code : BE0312746184 - 14/09/2017

Amount taken (EUR billion): 1.590

Weighted average yield : -0.575 %

Bid-to-cover ratio : 1.88

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

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