

04 Oct 2016 -13:46

Results of the Treasury certificates auction of 4/10/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.575 billion, distributed into the following lines :

ISIN Code : BE0312738108 - 12/01/2017

Amount taken (EUR billion): 0.535

Weighted average yield : -0.754 %

Bid-to-cover ratio : 3.25

ISIN Code : BE0312740120 - 09/03/2017

Amount taken (EUR billion): 1.040

Weighted average yield : -0.719 %

Bid-to-cover ratio : 1.83

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

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.575 billion, distributed into the following lines :

ISIN Code : BE0312738108 - 12/01/2017

Amount taken (EUR billion): 0.535

Weighted average yield : -0.754 %

Bid-to-cover ratio : 3.25

ISIN Code : BE0312740120 - 09/03/2017

Amount taken (EUR billion): 1.040

Weighted average yield : -0.719 %

Bid-to-cover ratio : 1.83

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

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