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Results of the Treasury certificates auction of 11/10/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.885 billion, distributed into the following lines :

ISIN Code : BE0312738108 - 12/01/2017

Amount taken (EUR billion): 0.475

Weighted average yield : -0.754 %

Bid-to-cover ratio : 4.66

ISIN Code : BE0312747190 - 12/10/2017

Amount taken (EUR billion): 1.410

Weighted average yield : -0.640 %

Bid-to-cover ratio : 2.46

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

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