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Results of the Treasury certificates auction of 02/11/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.263 billion, distributed into the following lines:

ISIN Code: BE0312739114 - 09/02/2017

Amount taken (EUR billion): 0.361 Weighted average yield: -0.741 %

Bid-to-cover ratio: 4.14

ISIN Code: BE0312741136 - 13/04/2017

Amount taken (EUR billion): 0.902 Weighted average yield: -0.716 %

Bid-to-cover ratio: 2.43

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

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