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Results of the Treasury certificates auction of 08/11/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.796 billion, distributed into the following lines:

ISIN Code: BE0312739114 - 09/02/2017

Amount taken (EUR billion): 0.390 Weighted average yield: -0.750 %

Bid-to-cover ratio: 4.13

ISIN Code: BE0312748206 - 09/11/2017

Amount taken (EUR billion): 1.406 Weighted average yield: -0.703 %

Bid-to-cover ratio: 2.55

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

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