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Results of the Treasury certificates auction of 13/12/2016

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.705 billion, distributed into the following lines:

ISIN Code: BE0312740120 - 09/03/2017

Amount taken (EUR billion): 0.295 Weighted average yield : -0.789 %

Bid-to-cover ratio: 3.32

ISIN Code: BE0312749212 - 14/12/2017

Amount taken (EUR billion): 1.410 Weighted average yield : -0.683 %

Bid-to-cover ratio: 2.27

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

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