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## Results of the Treasury certificates auction of 18/09/2012

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.967 billion, distributed into the following lines :

ISIN Code : BE0312686554 - 13/12/2012

Amount taken (EUR billion): 1.402

Weighted average yield : -0.023 %

Bid-to-cover ratio : 2.97

ISIN Code : BE0312695647 - 19/09/2013

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Weighted average yield : 0.095 %

Bid-to-cover ratio : 1.98

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

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