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Results of the Treasury certificates auction of 02/10/2012

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.012 billion, distributed into the following lines:

ISIN Code : BE0312687560 - 17/01/2013

Amount taken (EUR billion): 1.758

Weighted average yield : -0.003 %

Bid-to-cover ratio : 2.32

ISIN Code : BE0312689582 - 14/03/2013

Amount taken (EUR billion): 1.254

Weighted average yield : 0.017 %

Bid-to-cover ratio : 2.07

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

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