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Results of the Treasury certificates auction of 16/10/2012

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.108 billion, distributed into the following lines :

ISIN Code : BE0312687560 - 17/01/2013

Amount taken (EUR billion): 1.503

Weighted average yield : -0.010 %

Bid-to-cover ratio : 3.12

ISIN Code : BE0312696652 - 17/10/2013

Amount taken (EUR billion): 1.605

Weighted average yield : 0.072 %

Bid-to-cover ratio : 2.17

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

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