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Results of the Treasury certificate auction of 4/12/2012

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 0.922 billion, distributed into the following lines :

ISIN Code : BE0312689582 - 14/03/2013

Amount taken (EUR billion): 0.368

Weighted average yield : -0.029 %

Bid-to-cover ratio : 10.96

ISIN Code : BE0312691604 - 16/05/2013

Amount taken (EUR billion): 0.554

Weighted average yield : -0.010 %

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

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