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Results of the Treasury certificate auction of 11/12/2012

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.211 billion, distributed into the following lines:

ISIN Code: BE0312689582 - 14/03/2013

Amount taken (EUR billion): 0.210 Weighted average yield : -0.032 %

Bid-to-cover ratio: 8.77

ISIN Code: BE0312698674 - 19/12/2013

Amount taken (EUR billion): 1.001 Weighted average yield : -0.004 %

Bid-to-cover ratio: 2.84

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

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