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Results of the Treasury certificates auction of 15/01/2013

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.171 billion, distributed into the following lines :

ISIN Code: BE0312690598 - 18/04/2013

Amount taken (EUR billion): 1.650 Weighted average yield: 0.012 %

Bid-to-cover ratio: 2.34

ISIN Code: BE0312699680 - 16/01/2014

Amount taken (EUR billion): 1.521 Weighted average yield: 0.110 %

Bid-to-cover ratio: 2.06

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

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