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Results of the Treasury certificate auction of 16/07/2013

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.345 billion, distributed into the following lines :

ISIN Code : BE0312696652 - 17/10/2013

Amount taken (EUR billion): 1.010

Weighted average yield : 0.023 %

Bid-to-cover ratio : 3.08

ISIN Code : BE0312705743 - 17/07/2014

Amount taken (EUR billion): 1.335

Weighted average yield : 0.152 %

Bid-to-cover ratio : 2.10

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

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