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Results of the Treasury certificates auction of 03/09/2013

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.380 billion, distributed into the following lines :

ISIN Code : BE0312698674 - 19/12/2013

Amount taken (EUR billion): 0.600

Weighted average yield : 0.061 %

Bid-to-cover ratio : 4.03

ISIN Code : BE0312711808 - 13/02/2014

Amount taken (EUR billion): 0.780

Weighted average yield : 0.093 %

Bid-to-cover ratio : 2.72

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

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