

17 Sep 2013 -15:51

Results of the Treasury certificates auction of 17/09/2013

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.006 billion, distributed into the following lines :

ISIN Code : BE0312698674 - 19/12/2013

Amount taken (EUR billion): 0.603

Weighted average yield : 0.052 %

Bid-to-cover ratio : 4.06

ISIN Code : BE0312707764 - 18/09/2014

Amount taken (EUR billion): 1.403

Weighted average yield : 0.225 %

Bid-to-cover ratio : 1.77

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

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