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Results of the Treasury certificates auction of 15/10/2013

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.950 billion, distributed into the following lines:

ISIN Code : BE0312699680 - 16/01/2014

Amount taken (EUR billion): 0.600

Weighted average yield : 0.006 %

Bid-to-cover ratio : 4.87

ISIN Code : BE0312708770 - 16/10/2014

Amount taken (EUR billion): 1.350

Weighted average yield : 0.172 %

Bid-to-cover ratio : 2.40

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

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