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Results of the Treasury certificate auction of 7/01/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.950 billion, distributed into the following lines :

ISIN Code : BE0312702716 - 17/04/2014

Amount taken (EUR billion): 1.350

Weighted average yield : 0.062 %

Bid-to-cover ratio : 2.33

ISIN Code : BE0312704738 - 19/06/2014

Amount taken (EUR billion): 1.600

Weighted average yield : 0.109 %

Bid-to-cover ratio : 2.22

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

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