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Results of the Treasury certificate auction of 14/01/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.987 billion, distributed into the following lines:

ISIN Code: BE0312702716 - 17/04/2014

Amount taken (EUR billion): 1.402 Weighted average yield: 0.099 %

Bid-to-cover ratio: 2.04

ISIN Code: BE0312714836 - 15/01/2015

Amount taken (EUR billion): 1.585 Weighted average yield: 0.159 %

Bid-to-cover ratio: 1.75

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

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