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Results of the Treasury certificates auction of 04/02/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.688 billion, distributed into the following lines :

ISIN Code : BE0312703722 - 15/05/2014

Amount taken (EUR billion): 1.185

Weighted average yield : 0.103 %

Bid-to-cover ratio : 2.23

ISIN Code : BE0312705743 - 17/07/2014

Amount taken (EUR billion): 1.503

Weighted average yield : 0.110 %

Bid-to-cover ratio : 2.01

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

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