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Results of the Treasury certificate auction of 15/04/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.104 billion, distributed into the following lines :

ISIN Code : BE0312705743 - 17/07/2014

Amount taken (EUR billion): 0.504

Weighted average yield : 0.150 %

Bid-to-cover ratio : 4.19

ISIN Code : BE0312717862 - 16/04/2015

Amount taken (EUR billion): 1.600

Weighted average yield : 0.176 %

Bid-to-cover ratio : 1.86

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

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