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Results of the Treasury certificate auction of 03/06/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.650 billion, distributed into the following lines:

ISIN Code: BE0312707764 - 18/09/2014

Amount taken (EUR billion): 0.555 Weighted average yield: 0.060 %

Bid-to-cover ratio: 3.93

ISIN Code: BE0312713820 - 13/11/2014

Amount taken (EUR billion): 1.095 Weighted average yield: 0.085 %

Bid-to-cover ratio: 2.17

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

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