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Results of the Treasury certificate auction of 17/06/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.997 billion, distributed into the following lines:

ISIN Code: BE0312707764 - 18/09/2014

Amount taken (EUR billion): 0.482 Weighted average yield : -0.026 %

Bid-to-cover ratio: 4.97

ISIN Code: BE0312719884 - 18/06/2015

Amount taken (EUR billion): 1.515 Weighted average yield: 0.023 %

Bid-to-cover ratio: 1.73

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

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