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Results of the Treasury certificate auction of 15/07/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.976 billion, distributed into the following lines:

ISIN Code : BE0312708770 - 16/10/2014

Amount taken (EUR billion): 0.721

Weighted average yield : -0.018 %

Bid-to-cover ratio : 2.93

ISIN Code : BE0312720890 - 16/07/2015

Amount taken (EUR billion): 1.255

Weighted average yield : 0.023 %

Bid-to-cover ratio : 1.98

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

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