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Results of the Treasury certificate auction of 2/09/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.388 billion, distributed into the following lines:

ISIN Code : BE0312710792 - 18/12/2014

Amount taken (EUR billion): 1.308

Weighted average yield : -0.020 %

Bid-to-cover ratio : 2.02

ISIN Code : BE0312715841 - 12/02/2015

Amount taken (EUR billion): 1.080

Weighted average yield : -0.012 %

Bid-to-cover ratio : 2.04

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

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