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Results of the Treasury certificate auction of 16/09/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.255 billion, distributed into the following lines :

ISIN Code : BE0312710792 - 18/12/2014

Amount taken (EUR billion): 0.825

Weighted average yield : -0.074 %

Bid-to-cover ratio : 3.41

ISIN Code : BE0312722912 - 17/09/2015

Amount taken (EUR billion): 1.430

Weighted average yield : -0.045 %

Bid-to-cover ratio : 1.78

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

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