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Results of the Treasury certificate auction of 30/09/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.820 billion, distributed into the following lines:

ISIN Code : BE0312714836 - 15/01/2015

Amount taken (EUR billion): 0.685

Weighted average yield : -0.058 %

Bid-to-cover ratio : 2.99

ISIN Code : BE0312716856 - 12/03/2015

Amount taken (EUR billion): 1.135

Weighted average yield : -0.044 %

Bid-to-cover ratio : 2.46

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

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