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Results of the Treasury certificate auction of 14/10/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.066 billion, distributed into the following lines:

ISIN Code: BE0312714836 - 15/01/2015

Amount taken (EUR billion): 0.701 Weighted average yield : -0.077 %

Bid-to-cover ratio: 4.00

ISIN Code: BE0312723928 - 15/10/2015

Amount taken (EUR billion): 1.365 Weighted average yield : -0.042 %

Bid-to-cover ratio: 1.68

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

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