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Results of the Treasury certificate auction of 16/12/2014

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.235 billion, distributed into the following lines :

ISIN Code : BE0312716856 - 12/03/2015

Amount taken (EUR billion): 0.630

Weighted average yield : -0.045 %

Bid-to-cover ratio : 2.56

ISIN Code : BE0312725949 - 17/12/2015

Amount taken (EUR billion): 1.605

Weighted average yield : -0.021 %

Bid-to-cover ratio : 1.49

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

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