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Results of the Treasury certificate auction of 06/01/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.650 billion, distributed into the following lines :

ISIN Code : BE0312717862 - 16/04/2015

Amount taken (EUR billion): 0.560

Weighted average yield : -0.103 %

Bid-to-cover ratio : 3.02

ISIN Code : BE0312719884 - 18/06/2015

Amount taken (EUR billion): 1.090

Weighted average yield : -0.091 %

Bid-to-cover ratio : 1.84

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

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