

13 Jan 2015 -12:34

Results of the Treasury certificate auction of 13/01/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.920 billion, distributed into the following lines :

ISIN Code : BE0312717862 - 16/04/2015

Amount taken (EUR billion): 0.515

Weighted average yield : -0.161 %

Bid-to-cover ratio : 3.54

ISIN Code : BE0312726954 - 14/01/2016

Amount taken (EUR billion): 1.405

Weighted average yield : -0.106 %

Bid-to-cover ratio : 1.66

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

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