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Results of the Treasury certificate auction of 03/02/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.010 billion, distributed into the following lines :

ISIN Code : BE0312718878 - 14/05/2015

Amount taken (EUR billion): 0.900

Weighted average yield : -0.161 %

Bid-to-cover ratio : 1.73

ISIN Code : BE0312720890 - 16/07/2015

Amount taken (EUR billion): 1.110

Weighted average yield : -0.157 %

Bid-to-cover ratio : 1.43

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

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