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Results of the Treasury certificate auction of 10/02/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.407 billion, distributed into the following lines :

ISIN Code : BE0312718878 - 14/05/2015

Amount taken (EUR billion): 0.806

Weighted average yield : -0.153 %

Bid-to-cover ratio : 2.62

ISIN Code : BE0312727960 - 11/02/2016

Amount taken (EUR billion): 1.601

Weighted average yield : -0.125 %

Bid-to-cover ratio : 1.42

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

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