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Results of the Treasury certificate auction of 31/03/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.445 billion, distributed into the following lines:

ISIN Code: BE0312720890 - 16/07/2015

Amount taken (EUR billion): 1.190 Weighted average yield : -0.184 %

Bid-to-cover ratio: 2.00

ISIN Code: BE0312722912 - 17/09/2015

Amount taken (EUR billion): 1.255 Weighted average yield : -0.178 %

Bid-to-cover ratio: 1.73

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

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