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14 Apr 2015 -13:26

Results of the Treasury certificate auction of 14/04/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.755 billion, distributed into the following lines : ISIN Code : BE0312720890 - 16/07/2015 Amount taken (EUR billion): 1.245 Weighted average yield : -0.230 % Bid-to-cover ratio : 2.45 ISIN Code : BE0312729016 - 14/04/2016 Amount taken (EUR billion): 1.510 Weighted average yield : -0.210 % Bid-to-cover ratio : 2.01

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

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