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Results of the Treasury certificate auction of 5/05/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.340 billion, distributed into the following lines : ISIN Code : BE0312721906 - 13/08/2015 Amount taken (EUR billion): 1.165 Weighted average yield : -0.198 % Bid-to-cover ratio : 1.96 ISIN Code : BE0312723928 - 15/10/2015 Amount taken (EUR billion): 1.175 Weighted average yield : -0.201 % Bid-to-cover ratio : 1.80

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

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