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12 May 2015 -13:25

Results of the Treasury certificate auction of 12/05/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.700 billion, distributed into the following lines:

ISIN Code: BE0312721906 - 13/08/2015

Amount taken (EUR billion): 1.265 Weighted average yield : -0.191 %

Bid-to-cover ratio: 1.98

ISIN Code: BE0312730022 - 12/05/2016

Amount taken (EUR billion): 1.435 Weighted average yield : -0.180 %

Bid-to-cover ratio: 1.75

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

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