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Results of the Treasury certificate auction of 2/06/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.446 billion, distributed into the following lines:

ISIN Code: BE0312722912 - 17/09/2015

Amount taken (EUR billion): 1.240 Weighted average yield : -0.203 %

Bid-to-cover ratio: 1.69

ISIN Code: BE0312724934 - 12/11/2015

Amount taken (EUR billion): 1.206 Weighted average yield : -0.200 %

Bid-to-cover ratio: 1.81

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

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