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Results of the Treasury certificate auction of 14/07/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.001 billion, distributed into the following lines :

ISIN Code : BE0312723928 - 15/10/2015

Amount taken (EUR billion): 0.501

Weighted average yield : -0.238 %

Bid-to-cover ratio : 3.68

ISIN Code : BE0312732044 - 14/07/2016

Amount taken (EUR billion): 1.500

Weighted average yield : -0.179 %

Bid-to-cover ratio : 1.64

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

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