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Results of the Treasury certificates auction of 4/08/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.865 billion, distributed into the following lines :

ISIN Code : BE0312724934 - 12/11/2015

Amount taken (EUR billion): 0.600

Weighted average yield : -0.228 %

Bid-to-cover ratio : 3.60

ISIN Code : BE0312726954 - 14/01/2016

Amount taken (EUR billion): 1.265

Weighted average yield : -0.223 %

Bid-to-cover ratio : 1.92

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

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