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Results of the Treasury certificate auction of 15/09/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.280 billion, distributed into the following lines:

ISIN Code: BE0312725949 - 17/12/2015

Amount taken (EUR billion): 0.710 Weighted average yield : -0.250 %

Bid-to-cover ratio: 3.49

ISIN Code: BE0312734065 - 15/09/2016

Amount taken (EUR billion): 1.570 Weighted average yield : -0.197 %

Bid-to-cover ratio: 1.60

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