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Results of the Treasury certificate auction of 13/10/2015

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.950 billion, distributed into the following lines :

ISIN Code : BE0312726954 - 14/01/2016

Amount taken (EUR billion): 0.445

Weighted average yield : -0.260 %

Bid-to-cover ratio : 3.67

ISIN Code : BE0312735070 - 13/10/2016

Amount taken (EUR billion): 1.505

Weighted average yield : -0.208 %

Bid-to-cover ratio : 1.88

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

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