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Results of the Treasury certificates auction of 03/01/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.340 billion, distributed into the following lines :

ISIN Code : BE0312741136 - 13/04/2017

Amount taken (EUR billion): 0.505

Weighted average yield : -0.786 %

Bid-to-cover ratio : 1.83

ISIN Code : BE0312743157 - 15/06/2017

Amount taken (EUR billion): 0.835

Weighted average yield : -0.770 %

Bid-to-cover ratio : 1.32

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

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