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Results of the Treasury certificate auction of 31/1/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.210 billion, distributed into the following lines :

ISIN Code : BE0312742142 - 11/05/2017

Amount taken (EUR billion): 0.360

Weighted average yield : -0.633 %

Bid-to-cover ratio : 3.60

ISIN Code : BE0312744163 - 13/07/2017

Amount taken (EUR billion): 0.850

Weighted average yield : -0.591 %

Bid-to-cover ratio : 2.43

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

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