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Results of the Treasury certificates auction of 12/09/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.505 billion, distributed into the following lines :

ISIN Code : BE0312749212 - 14/12/2017

Amount taken (EUR billion): 0.904

Weighted average yield : -0.627 %

Bid-to-cover ratio : 1.79

ISIN Code : BE0312758304 - 13/09/2018

Amount taken (EUR billion): 1.601

Weighted average yield : -0.581 %

Bid-to-cover ratio : 1.43

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

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