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Results of the Treasury certificates auction of 03/10/2017

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.680 billion, distributed into the following lines :

ISIN Code: BE0312750228 - 11/01/2018

Amount taken (EUR billion): 0.665 Weighted average yield : -0.652 %

Bid-to-cover ratio: 3.71

ISIN Code: BE0312752240 - 08/03/2018

Amount taken (EUR billion): 1.015 Weighted average yield : -0.622 %

Bid-to-cover ratio: 2.09

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