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

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.102 billion, distributed into the following lines :

ISIN Code : BE0312750228 - 11/01/2018

Amount taken (EUR billion): 0.601

Weighted average yield : -0.726 %

Bid-to-cover ratio : 3.54

ISIN Code : BE0312759310 - 11/10/2018

Amount taken (EUR billion): 1.501

Weighted average yield : -0.574 %

Bid-to-cover ratio : 1.67

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

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