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Results of the Treasury certificates auction of 06/02/2018

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.760 billion, distributed into the following lines :

ISIN Code: BE0312755276 - 14/06/2018

Amount taken (EUR billion): 0.500 Weighted average yield : -0.588 %

Bid-to-cover ratio: 2.79

ISIN Code: BE0312762348 - 10/01/2019

Amount taken (EUR billion): 1.260 Weighted average yield : -0.548 %

Bid-to-cover ratio: 2.07

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

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