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Results of the Treasury certificates auction of 27/02/2018

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.730 billion, distributed into the following lines : ISIN Code : BE0312756282 - 12/07/2018 Amount taken (EUR billion): 0.800 Weighted average yield : -0.614 % Bid-to-cover ratio : 2.10 ISIN Code : BE0312758304 - 13/09/2018 Amount taken (EUR billion): 0.930 Weighted average yield : -0.594 % Bid-to-cover ratio : 1.59

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

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