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Results of the Treasury certificates auction of 03/07/2018

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.705 billion, distributed into the following lines:

ISIN Code: BE0312760326 - 08/11/2018

Amount taken (EUR billion): 0.803 Weighted average yield: -0.603 %

Bid-to-cover ratio: 3.12

ISIN Code: BE0312762348 - 10/01/2019 Amount taken (EUR billion): 0.902 Weighted average yield: -0.603 %

Bid-to-cover ratio: 3.42

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

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