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Results of the Treasury certificates auction of 04/09/2018

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.617 billion, distributed into the following lines:

ISIN Code: BE0312762348 - 10/01/2019

Amount taken (EUR billion): 0.902 Weighted average yield : -0.605 %

Bid-to-cover ratio: 2.80

ISIN Code: BE0312763353 - 07/03/2019

Amount taken (EUR billion): 0.715 Weighted average yield : -0.566 %

Bid-to-cover ratio: 3.38

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

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