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13 Sep 2018 -12:57

Results of the Treasury certificates auction of 11/09/2018

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.675 billion, distributed into the following lines:

ISIN Code: BE0312762348 - 10/01/2019

Amount taken (EUR billion): 0.800 Weighted average yield : -0.599 %

Bid-to-cover ratio: 2.68

ISIN Code: BE0312766380 - 12/09/2019

Amount taken (EUR billion): 1.875 Weighted average yield : -0.530 %

Bid-to-cover ratio: 1.89

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

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