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Results of the Treasury certificates auction of 30/10/2018

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.397 billion, distributed into the following lines :

ISIN Code : BE0312761332 - 13/12/2018

Amount taken (EUR billion): 1.397

Weighted average yield : -0.627 %

Bid-to-cover ratio : 2.00

ISIN Code : BE0312763353 - 07/03/2019

Amount taken (EUR billion): 0.500

Weighted average yield : -0.714 %

Bid-to-cover ratio : 3.03

ISIN Code : BE0312764369 - 09/05/2019

Amount taken (EUR billion): 0.500

Weighted average yield : -0.698 %

Bid-to-cover ratio : 2.76

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

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