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Results of the Treasury certificates auction of 06/11/2018

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.590 billion, distributed into the following lines:

ISIN Code: BE0312761332 - 13/12/2018

Amount taken (EUR billion): 1.085 Weighted average yield : -0.569 %

Bid-to-cover ratio: 1.83

ISIN Code: BE0312763353 - 07/03/2019

Amount taken (EUR billion): 0.805 Weighted average yield : -0.670 %

Bid-to-cover ratio: 3.34

ISIN Code: BE0312767396 - 07/11/2019

Amount taken (EUR billion): 1.700 Weighted average yield: -0.589 %

Bid-to-cover ratio: 2.28

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

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Belgian Debt Agency Avenue des Arts 30 1040 Brussels Belgium +32 257 47082 http://www.debtagency.be

