

Results of the Treasury certificates auction of 09/01/2018

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The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.530 billion, distributed into the following lines :

ISIN Code : BE0312754261 - 10/05/2018

Amount taken (EUR billion): 0.620

Weighted average yield : -0.570 %

Bid-to-cover ratio : 2.82

ISIN Code : BE0312762348 - 10/01/2019

Amount taken (EUR billion): 1.910

Weighted average yield : -0.546 %

Bid-to-cover ratio : 1.55

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

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