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Results of the Treasury certificates auction of 08/10/2019

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.646 billion, distributed into the following lines :

ISIN Code: BE0312768402 - 16/01/2020

Amount taken (EUR billion): 0.601 Weighted average yield : -0.647 %

Bid-to-cover ratio: 2.59

ISIN Code: BE0312772446 - 10/09/2020 Amount taken (EUR billion): 1.045 Weighted average yield: -0.628 %

Bid-to-cover ratio: 2.55

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

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