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Results of the Treasury certificates auction of 07/01/2020

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.706 billion, distributed into the following lines :

ISIN Code : BE0312770424 - 14/05/2020

Amount taken (EUR billion): 0.853

Weighted average yield : -0.611 %

Bid-to-cover ratio : 2.00

ISIN Code : BE0312771430 - 09/07/2020

Amount taken (EUR billion): 0.853

Weighted average yield : -0.610 %

Bid-to-cover ratio : 1.97

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

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