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Results of the Treasury certificates auction of 14/01/2020

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.794 billion, distributed into the following lines :

ISIN Code : BE0312770424 - 14/05/2020

Amount taken (EUR billion): 0.819

Weighted average yield : -0.591 %

Bid-to-cover ratio : 2.63

ISIN Code : BE0312774467 - 14/01/2021

Amount taken (EUR billion): 1.975

Weighted average yield : -0.579 %

Bid-to-cover ratio : 1.61

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

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