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Results of the Treasury certificates auction of 14/04/2020

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.745 billion, distributed into the following lines :

ISIN Code: BE0312771430 - 09/07/2020

Amount taken (EUR billion): 1.360

Weighted average yield: -0.414 %

Bid-to-cover ratio: 1.18

ISIN Code: BE0312775472 - 11/03/2021

Amount taken (EUR billion): 1.385

Weighted average yield: -0.421 %

Bid-to-cover ratio: 1.29

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

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