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Results of the Treasury certificates auction of 09/06/2020

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.575 billion, distributed into the following lines :

ISIN Code: BE0312772446 - 10/09/2020

Amount taken (EUR billion): 0.765 Weighted average yield : -0.506 %

Bid-to-cover ratio: 3.20

ISIN Code: BE0312776488 - 13/05/2021

Amount taken (EUR billion): 1.810 Weighted average yield : -0.493 %

Bid-to-cover ratio: 1.27

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

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