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

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.100 billion, distributed into the following lines :

ISIN Code : BE0312773451 - 12/11/2020

Amount taken (EUR billion): 0.970

Weighted average yield : -0.556 %

Bid-to-cover ratio : 2.20

ISIN Code : BE0312774467 - 14/01/2021

Amount taken (EUR billion): 1.130

Weighted average yield : -0.558 %

Bid-to-cover ratio : 2.61

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

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