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Results of the Treasury certificates auction of 14/07/2020

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.589 billion, distributed into the following lines :

ISIN Code : BE0312773451 - 12/11/2020

Amount taken (EUR billion): 0.780

Weighted average yield : -0.565 %

Bid-to-cover ratio : 2.24

ISIN Code : BE0312777494 - 15/07/2021

Amount taken (EUR billion): 1.809

Weighted average yield : -0.552 %

Bid-to-cover ratio : 1.65

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

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