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Results of the Treasury certificates auction of 11/08/2020

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.201 billion, distributed into the following lines :

ISIN Code: BE0312773451 - 12/11/2020

Amount taken (EUR billion): 0.766 Weighted average yield : -0.574 %

Bid-to-cover ratio: 2.28

ISIN Code: BE0312777494 - 15/07/2021

Amount taken (EUR billion): 1.435 Weighted average yield : -0.568 %

Bid-to-cover ratio: 1.64

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

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