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Results of the Treasury certificates auction of 01/09/2020

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.620 billion, distributed into the following lines :

ISIN Code : BE0312774467 - 14/01/2021

Amount taken (EUR billion): 0.615

Weighted average yield : -0.591 %

Bid-to-cover ratio : 2.04

ISIN Code : BE0312775472 - 11/03/2021

Amount taken (EUR billion): 1.005

Weighted average yield : -0.581 %

Bid-to-cover ratio : 1.69

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

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