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Results of the Treasury certificates auction of 13/10/2020

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.845 billion, distributed into the following lines :

ISIN Code : BE0312774467 - 14/01/2021

Amount taken (EUR billion): 0.605

Weighted average yield : -0.693 %

Bid-to-cover ratio : 3.60

ISIN Code : BE0312778500 - 09/09/2021

Amount taken (EUR billion): 1.240

Weighted average yield : -0.647 %

Bid-to-cover ratio : 2.20

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

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