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Results of the Treasury certificates auction of 10/11/2020

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.616 billion, distributed into the following lines :

ISIN Code : BE0312775472 - 11/03/2021

Amount taken (EUR billion): 0.600

Weighted average yield : -0.662 %

Bid-to-cover ratio : 3.31

ISIN Code : BE0312779516 - 11/11/2021

Amount taken (EUR billion): 2.016

Weighted average yield : -0.638 %

Bid-to-cover ratio : 1.66

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

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