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Results of the Treasury certificates auction of 05/01/2021

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: BE0312776488 - 13/05/2021

Amount taken (EUR billion): 1.200 Weighted average yield: -0.625 %

Bid-to-cover ratio: 2.11

ISIN Code: BE0312777494 - 15/07/2021

Amount taken (EUR billion): 1.001 Weighted average yield: -0.623 %

Bid-to-cover ratio: 2.70

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

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