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## Results of the Treasury certificates auction of 12/01/2021

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.042 billion, distributed into the following lines :

ISIN Code : BE0312776488 - 13/05/2021

Amount taken (EUR billion): 1.035

Weighted average yield : -0.626 %

Bid-to-cover ratio : 2.35

ISIN Code : BE0312780522 - 13/01/2022

Amount taken (EUR billion): 2.007

Weighted average yield : -0.629 %

Bid-to-cover ratio : 1.68

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

Belgian Debt Agency  
Avenue des Arts 30  
1040 Brussels  
Belgium  
+32 257 47082  
<http://www.debtagency.be>

Jean Deboutte  
Manager Strategy, Risk Management &  
Investor Relations  
+32 470 74 72 79  
[info@debtagency.be](mailto:info@debtagency.be)