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13 Jul 2021 -11:51

Results of the Treasury certificates auction of 13/07/2021

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.006 billion, distributed into the following lines:

ISIN Code: BE0312779516 - 11/11/2021

Amount taken (EUR billion): 0.803 Weighted average yield: -0.672 %

Bid-to-cover ratio: 4.41

ISIN Code: BE0312783559 - 14/07/2022

Amount taken (EUR billion): 2.203 Weighted average yield: -0.652 %

Bid-to-cover ratio: 2.11

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

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