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Results of the Treasury certificates auction of 31/08/2021

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.775 billion, distributed into the following lines :

ISIN Code: BE0312780522 - 13/01/2022

Amount taken (EUR billion): 0.805 Weighted average yield : -0.709 %

Bid-to-cover ratio: 2.17

ISIN Code: BE0312781538 - 10/03/2022

Amount taken (EUR billion): 0.970 Weighted average yield : -0.709 %

Bid-to-cover ratio: 1.98

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

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