

07 Sep 2021 -12:03

Results of the Treasury certificates auction of 07/09/2021

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.950 billion, distributed into the following lines :

ISIN Code : BE0312780522 - 13/01/2022

Amount taken (EUR billion): 0.890

Weighted average yield : -0.706%

Bid-to-cover ratio : 2.15

ISIN Code : BE0312784565 - 08/09/2022

Amount taken (EUR billion): 2.060

Weighted average yield : -0.667%

Bid-to-cover ratio : 1.79

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

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