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## Results of the Treasury certificates auction of 12/10/2021

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.202 billion, distributed into the following lines :

ISIN Code : BE0312780522 - 13/01/2022

Amount taken (EUR billion) : 1.012

Weighted average yield : -0.775%

Bid-to-cover ratio : 2.48

ISIN Code : BE0312784565 - 08/09/2022

Amount taken (EUR billion) : 1.190

Weighted average yield : -0.67%

Bid-to-cover ratio : 2.45

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

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