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Results of the Treasury certificates auction of 09/11/2021

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.980 billion, distributed into the following lines :

ISIN Code: BE0312781538 - 10/03/2022

Amount taken (EUR billion): 0.850 Weighted average yield: -0.824%

Bid-to-cover ratio: 2.87

ISIN Code: BE0312785570 - 10/11/2022

Amount taken (EUR billion): 2.130 Weighted average yield: -0.755%

Bid-to-cover ratio: 1.52

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

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