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## Results of the Treasury certificates auction of 14/12/2021

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.007 billion, distributed into the following lines :

ISIN Code : BE0312781538 - 10/03/2022

Amount taken (EUR billion) : 0.802

Weighted average yield : -0.777%

Bid-to-cover ratio : 1.77

ISIN Code : BE0312785570 - 10/11/2022

Amount taken (EUR billion) : 1.205

Weighted average yield : -0.678%

Bid-to-cover ratio : 1.94

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

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