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Results of the Treasury certificates auction of 04/01/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.090 billion, distributed into the following lines :

ISIN Code : BE0312782544 - 12/05/2022

Amount taken (EUR billion) : 1.005

Weighted average yield : -0.667%

Bid-to-cover ratio : 2.21

ISIN Code : BE0312783559 - 14/07/2022

Amount taken (EUR billion) : 1.085

Weighted average yield : -0.667%

Bid-to-cover ratio : 2.08

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

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