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## Results of the Treasury certificates auction of 11/01/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.186 billion, distributed into the following lines :

ISIN Code : BE0312782544 - 12/05/2022

Amount taken (EUR billion) : 1.001

Weighted average yield : -0.658%

Bid-to-cover ratio : 2.96

ISIN Code : BE0312786586 - 12/01/2023

Amount taken (EUR billion) : 2.185

Weighted average yield : -0.652%

Bid-to-cover ratio : 1.74

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

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