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Results of the Treasury certificates auction of 01/03/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.400 billion, distributed into the following lines :

ISIN Code : BE0312783559 - 14/07/2022

Amount taken (EUR billion) : 1.450

Weighted average yield : -0.737%

Bid-to-cover ratio : 1.64

ISIN Code : BE0312784565 - 08/09/2022

Amount taken (EUR billion) : 0.950

Weighted average yield : -0.721%

Bid-to-cover ratio : 1.95

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

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