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12 Apr 2022 -11:52

Results of the Treasury certificates auction of 12/04/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.600 billion, distributed into the following lines :

ISIN Code: BE0312783559 - 14/07/2022

Amount taken (EUR billion): 1.500 Weighted average yield: -0.65%

Bid-to-cover ratio: 3.2

ISIN Code: BE0312787592 - 09/03/2023

Amount taken (EUR billion): 1.100 Weighted average yield: -0.296%

Bid-to-cover ratio: 1.29

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

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