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Results of the Treasury certificates auction of 14/06/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.060 billion, distributed into the following lines :

ISIN Code : BE0312784565 - 08/09/2022

Amount taken (EUR billion) : 1.115

Weighted average yield : -0.434%

Bid-to-cover ratio : 2.32

ISIN Code : BE0312788608 - 11/05/2023

Amount taken (EUR billion) : 0.945

Weighted average yield : 0.658%

Bid-to-cover ratio : 1.29

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

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