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Results of the Treasury certificates auction of 05/07/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.055 billion, distributed into the following lines :

ISIN Code : BE0312785570 - 10/11/2022

Amount taken (EUR billion) : 0.840

Weighted average yield : -0.193%

Bid-to-cover ratio : 3.2

ISIN Code : BE0312786586 - 12/01/2023

Amount taken (EUR billion) : 1.215

Weighted average yield : -0.052%

Bid-to-cover ratio : 1.65

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

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