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Results of the Treasury certificates auction of 12/07/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.005 billion, distributed into the following lines :

ISIN Code : BE0312785570 - 10/11/2022

Amount taken (EUR billion) : 0.905

Weighted average yield : -0.162%

Bid-to-cover ratio : 2.57

ISIN Code : BE0312789614 - 13/07/2023

Amount taken (EUR billion) : 2.100

Weighted average yield : 0.501%

Bid-to-cover ratio : 1.4

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

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