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## Results of the Treasury certificates auction of 06/09/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.446 billion, distributed into the following lines :

ISIN Code : BE0312786586 - 12/01/2023

Amount taken (EUR billion) : 1.415

Weighted average yield : 0.185%

Bid-to-cover ratio : 1.19

ISIN Code : BE0312787592 - 09/03/2023

Amount taken (EUR billion) : 1.031

Weighted average yield : 0.446%

Bid-to-cover ratio : 1.32

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

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