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## Results of the Treasury certificates auction of 13/09/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.165 billion, distributed into the following lines :

ISIN Code : BE0312786586 - 12/01/2023

Amount taken (EUR billion) : 1.525

Weighted average yield : 0.588%

Bid-to-cover ratio : 1.72

ISIN Code : BE0312790620 - 14/09/2023

Amount taken (EUR billion) : 1.640

Weighted average yield : 1.567%

Bid-to-cover ratio : 1.29

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

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