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## Results of the Treasury certificates auction of 04/10/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 1.202 billion, distributed into the following line :

ISIN Code : BE0312786586 - 12/01/2023

Amount taken (EUR billion) : 1.202

Weighted average yield : 0.745%

Bid-to-cover ratio : 2.62

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

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