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Results of the Treasury certificates auction of 11/10/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.290 billion, distributed into the following lines :

ISIN Code : BE0312786586 - 12/01/2023

Amount taken (EUR billion) : 1.010

Weighted average yield : 0.866%

Bid-to-cover ratio : 1.97

ISIN Code : BE0312790620 - 14/09/2023

Amount taken (EUR billion) : 1.280

Weighted average yield : 1.97%

Bid-to-cover ratio : 1.27

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

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