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Results of the Treasury certificates auction of 13/12/2022

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.804 billion, distributed into the following lines :

ISIN Code : BE0312787592 - 09/03/2023

Amount taken (EUR billion) : 1.489

Weighted average yield : 1.806%

Bid-to-cover ratio : 1.56

ISIN Code : BE0312791636 - 09/11/2023

Amount taken (EUR billion) : 1.315

Weighted average yield : 2.498%

Bid-to-cover ratio : 2.69

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

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