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Results of the Treasury certificates auction of 10/01/2023

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 3.401 billion, distributed into the following lines :

ISIN Code : BE0312788608 - 11/05/2023

Amount taken (EUR billion) : 1.391

Weighted average yield : 2.318%

Bid-to-cover ratio : 1.91

ISIN Code : BE0312792642 - 11/01/2024

Amount taken (EUR billion) : 2.010

Weighted average yield : 2.923%

Bid-to-cover ratio : 1.7

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

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