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Results of the Treasury certificates auction of 07/02/2023

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.281 billion, distributed into the following lines:

ISIN Code: BE0312788608 - 11/05/2023

Amount taken (EUR billion): 1.003 Weighted average yield: 2.486%

Bid-to-cover ratio: 2.9

ISIN Code: BE0312792642 - 11/01/2024

Amount taken (EUR billion): 1.278 Weighted average yield: 2.794%

Bid-to-cover ratio: 2.02

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

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