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Results of the Treasury certificates auction of 28 February 2023

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.093 billion, distributed into the following lines :

ISIN Code: BE0312789614 - 13/07/2023

Amount taken (EUR billion): 1.090 Weighted average yield: 2.934%

Bid-to-cover ratio: 2.38

ISIN Code: BE0312790620 - 14/09/2023

Amount taken (EUR billion): 1.003 Weighted average yield: 3.068%

Bid-to-cover ratio: 1.94

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

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