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Results of the Treasury certificates auction of 02 May 2023

The Belgian Debt Agency informs you that it has accepted bids of Treasury certificates for a total amount of EUR 2.000 billion, distributed into the following lines :

ISIN Code : BE0312790620 - 14/09/2023

Amount taken (EUR billion) : 1.000

Weighted average yield : 3.161%

Bid-to-cover ratio : 3.06

ISIN Code : BE0312791636 - 09/11/2023

Amount taken (EUR billion) : 1.000

Weighted average yield : 3.207%

Bid-to-cover ratio : 3.01

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

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