

06 Jun 2023 -11:49

Results of the Treasury certificates auction of 06 June 2023

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 2.195 billion, distributed into the following lines :

ISIN Code : BE0312790620 - 14/09/2023

Amount taken (EUR billion) : 0.955

Weighted average yield : 3.242%

Bid-to-cover ratio : 2.59

ISIN Code : BE0312794663 - 09/05/2024

Amount taken (EUR billion) : 1.240

Weighted average yield : 3.399%

Bid-to-cover ratio : 2.07

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

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