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Results of the Treasury certificates auction of 04 July 2023

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 2.002 billion, distributed into the following lines :

ISIN Code : BE0312791636 - 09/11/2023

Amount taken (EUR billion) : 1.001

Weighted average yield : 3.486%

Bid-to-cover ratio : 2.14

ISIN Code : BE0312792642 - 11/01/2024

Amount taken (EUR billion) : 1.001

Weighted average yield : 3.572%

Bid-to-cover ratio : 2.89

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

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