

11 Jul 2023 -11:47

Results of the Treasury certificates auction of 11 July 2023

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 3.015 billion, distributed into the following lines :

ISIN Code : BE0312791636 - 09/11/2023

Amount taken (EUR billion) : 1.045

Weighted average yield : 3.580%

Bid-to-cover ratio : 1.79

ISIN Code : BE0312795678 - 11/07/2024

Amount taken (EUR billion) : 1.970

Weighted average yield : 3.763%

Bid-to-cover ratio : 1.68

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

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