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Results of the Treasury certificates auction of 02 January 2024

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 2.186 billion, distributed into the following lines :

ISIN Code : BE0312794663 - 09/05/2024

Amount taken (EUR billion) : 0.983

Weighted average yield : 3.656%

Bid-to-cover ratio : 1.79

ISIN Code : BE0312795678 - 11/07/2024

Amount taken (EUR billion) : 1.203

Weighted average yield : 3.548%

Bid-to-cover ratio : 1.47

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

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