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## Results of the Treasury certificates auction of 06 February 2024

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 1.973 billion, distributed into the following lines :

ISIN Code : BE0312794663 - 09/05/2024

Amount taken (EUR billion) : 0.767

Weighted average yield : 3.776%

Bid-to-cover ratio : 2.26

ISIN Code : BE0312798706 - 09/01/2025

Amount taken (EUR billion) : 1.206

Weighted average yield : 3.396%

Bid-to-cover ratio : 1.68

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

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