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## Results of the Treasury certificates auction of 02 April 2024

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 2.233 billion, distributed into the following lines :

ISIN Code : BE0312795678 - 11/07/2024

Amount taken (EUR billion) : 0.988

Weighted average yield : 3.765%

Bid-to-cover ratio : 2.12

ISIN Code : BE0312797690 - 07/11/2024

Amount taken (EUR billion) : 1.245

Weighted average yield : 3.608%

Bid-to-cover ratio : 1.70

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

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