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Results of the Treasury certificates auction of 09 April 2024

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 2.003 billion, distributed into the following lines :

ISIN Code : BE0312795678 - 11/07/2024

Amount taken (EUR billion) : 0.800

Weighted average yield : 3.725%

Bid-to-cover ratio : 2.13

ISIN Code : BE0312799712 - 13/03/2025

Amount taken (EUR billion) : 1.203

Weighted average yield : 3.463%

Bid-to-cover ratio : 1.72

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

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