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Results of the Treasury certificates auction of 02 July 2024

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 2.330 billion, distributed into the following lines :

ISIN Code : BE0312797690 - 07/11/2024

Amount taken (EUR billion) : 1.115

Weighted average yield : 3.538%

Bid-to-cover ratio : 2.67

ISIN Code : BE0312798706 - 09/01/2025

Amount taken (EUR billion) : 1.215

Weighted average yield : 3.513%

Bid-to-cover ratio : 1.84

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

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