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Results of the Treasury certificates auction of 07 January 2025

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 4.084 billion, distributed into the following lines :

ISIN Code : BE0312800726 - 08/05/2025

Amount taken (EUR billion) : 1.043

Weighted average yield : 2.615%

Bid-to-cover ratio : 2.17

ISIN Code : BE0312801732 - 10/07/2025

Amount taken (EUR billion) : 1.008

Weighted average yield : 2.513%

Bid-to-cover ratio : 2.36

ISIN Code : BE0312807796 - 11/12/2025

Amount taken (EUR billion) : 2.033

Weighted average yield : 2.414%

Bid-to-cover ratio : 1.56

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

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