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Results of the Treasury certificates auction of 04 February 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 2.575 billion, distributed into the following lines :

ISIN Code : BE0312800726 - 08/05/2025
Amount taken (EUR billion) : 0.802
Weighted average yield : 2.421%
Bid-to-cover ratio : 2.68

ISIN Code : BE0312805774 - 14/08/2025
Amount taken (EUR billion) : 1.003
Weighted average yield : 2.319%
Bid-to-cover ratio : 1.51

ISIN Code : BE0312808802 - 15/01/2026
Amount taken (EUR billion) : 0.770
Weighted average yield : 2.238%
Bid-to-cover ratio : 2.54

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

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