news.belgium

01 Apr 2025 -10:03

Results of the Treasury certificates auction of 01 April 2025

Press release of the Belgian Federal Debt Agency

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 2.823 billion, distributed into the following lines :

ISIN Code : BE0312801732 - 10/07/2025 Amount taken (EUR billion) : 0.800 Weighted average yield : 2.221% Bid-to-cover ratio : 2.35

ISIN Code : BE0312806780 - 16/10/2025 Amount taken (EUR billion) : 1.151 Weighted average yield : 2.183% Bid-to-cover ratio : 1.86

ISIN Code : BE0312810824 - 12/03/2026 Amount taken (EUR billion) : 0.872 Weighted average yield : 2.146% Bid-to-cover ratio : 2.18

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

Belgian Debt Agency

he

Avenue des Arts 30 1040 Brussels Belgium +32 257 47080 http://www.debtagency.be Jean Deboutte Manager Strategy, Risk Management & Investor Relations +32 470 74 72 79 info@debtagency.be