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Results of the Treasury certificates auction of 01 July 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 3.222 billion, distributed into the following lines :

ISIN Code : BE0312806780 - 16/10/2025

Amount taken (EUR billion) : 1.153

Weighted average yield : 1.911%

Bid-to-cover ratio : 1.44

ISIN Code : BE0312808802 - 15/01/2026

Amount taken (EUR billion) : 0.907

Weighted average yield : 1.916%

Bid-to-cover ratio : 1.67

ISIN Code : BE0312813851 - 11/06/2026

Amount taken (EUR billion) : 1.162

Weighted average yield : 1.907%

Bid-to-cover ratio : 1.97

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

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