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Results of the Treasury certificates auction of 09 September 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 3.401 billion, distributed into the following lines:

ISIN Code: BE0312807796 - 11/12/2025 Amount taken (EUR billion): 1.371 Weighted average yield: 1.923%

Bid-to-cover ratio: 2.12

ISIN Code: BE0312816888 - 10/09/2026 Amount taken (EUR billion): 2.030 Weighted average yield: 1.986%

Bid-to-cover ratio: 1.64

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

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