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## Results of the Treasury certificates auction of 07 October 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 2.611 billion, distributed into the following lines :

ISIN Code : BE0312808802 - 15/01/2026

Amount taken (EUR billion) : 0.808

Weighted average yield : 1.951%

Bid-to-cover ratio : 2.89

ISIN Code : BE0312811830 - 09/04/2026

Amount taken (EUR billion) : 0.800

Weighted average yield : 1.977%

Bid-to-cover ratio : 2.22

ISIN Code : BE0312816888 - 10/09/2026

Amount taken (EUR billion) : 1.003

Weighted average yield : 2.003%

Bid-to-cover ratio : 2.35

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

Belgian Debt Agency  
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](mailto:info@debtagency.be)

