



14 Oct 2025 -12:08

Results of the Treasury certificates auction of 14 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 2.610 billion, distributed into the following lines :

ISIN Code : BE0312808802 - 15/01/2026

Amount taken (EUR billion) : 1.002

Weighted average yield : 1.889%

Bid-to-cover ratio : 3.09

ISIN Code : BE0312817894 - 15/10/2026

Amount taken (EUR billion) : 1.608

Weighted average yield : 1.964%

Bid-to-cover ratio : 1.91

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

