

06 Jan 2026 -12:01

Results of the Treasury certificates auction of 06 January 2026

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 3.098 billion, distributed into the following lines :

ISIN Code : BE0312811830 - 09/04/2026

Amount taken (EUR billion) : 0.858

Weighted average yield : 1.955%

Bid-to-cover ratio : 2.07

ISIN Code : BE0312814867 - 09/07/2026

Amount taken (EUR billion) : 0.965

Weighted average yield : 2.005%

Bid-to-cover ratio : 2.04

ISIN Code : BE0312819916 - 10/12/2026

Amount taken (EUR billion) : 1.275

Weighted average yield : 2.053%

Bid-to-cover ratio : 2.15

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

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