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Results of the Treasury certificates auction of 13 January 2026

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 2.935 billion, distributed into the following lines :

ISIN Code : BE0312811830 - 09/04/2026

Amount taken (EUR billion) : 1.085

Weighted average yield : 1.959%

Bid-to-cover ratio : 1.84

ISIN Code : BE0312820922 - 14/01/2027

Amount taken (EUR billion) : 1.850

Weighted average yield : 2.066%

Bid-to-cover ratio : 1.81

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

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