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## Results of the Treasury certificates auction of 03 February 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 3.206 billion, distributed into the following lines :

ISIN Code : BE0312812846 - 14/05/2026

Amount taken (EUR billion) : 1.212

Weighted average yield : 1.966%

Bid-to-cover ratio : 1.77

ISIN Code : BE0312815872 - 13/08/2026

Amount taken (EUR billion) : 0.988

Weighted average yield : 1.980%

Bid-to-cover ratio : 1.98

ISIN Code : BE0312820922 - 14/01/2027

Amount taken (EUR billion) : 1.006

Weighted average yield : 2.026%

Bid-to-cover ratio : 2.58

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

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