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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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