



28 May 2026 -11:07

Additional Treasury certificates auction on Tuesday 16 June 2026

Press release of the Belgian Federal Debt Agency

In the context of its cash management and in order to cover short-term cash needs resulting from the maturity of OLO77 on 22 June 2026, the Belgian Debt Agency announces that it will organise an additional Treasury certificates auction on Tuesday 16 June 2026 at 11:00 CET.

In this auction, two Treasury certificates will be issued, with maturity dates on 10 September 2026 and 15 October 2026. The amount to be offered will be announced, as always, on the Friday preceding the auction.

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

