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Results of the Treasury certificates auction of 01 September 2026

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 3.202 billion, distributed into the following lines :

ISIN Code : BE0312819916 - 10/12/2026

Amount taken (EUR billion) : 1.260

Weighted average yield : 2.492%

Bid-to-cover ratio : 1.62

ISIN Code : BE0312822944 - 11/03/2027

Amount taken (EUR billion) : 0.988

Weighted average yield : 2.653%

Bid-to-cover ratio : 1.92

ISIN Code : BE0312827026 - 12/08/2027

Amount taken (EUR billion) : 0.954

Weighted average yield : 2.860%

Bid-to-cover ratio : 2.03

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

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