

06 Oct 2026 -12:28

Results of the Treasury certificates auction of 06 October 2026

The Belgian Debt Agency informs that it has accepted bids of Treasury certificates for a total amount of EUR 3.007 billion, distributed into the following lines :

ISIN Code : BE0312820922 - 14/01/2027

Amount taken (EUR billion) : 1.002

Weighted average yield : 2.657%

Bid-to-cover ratio : 2.05

ISIN Code : BE0312823959 - 08/04/2027

Amount taken (EUR billion) : 1.003

Weighted average yield : 2.846%

Bid-to-cover ratio : 1.64

ISIN Code : BE0312828032 - 09/09/2027

Amount taken (EUR billion) : 1.002

Weighted average yield : 3.092%

Bid-to-cover ratio : 1.68

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

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