

04 Jul 2025 -10:48

Results ORI Facility auction of 04 July 2025

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.501 billion, distributed into the following lines :

OLO 4.00% 28/03/2032 (OLO 66)
ISIN Code : BE0000326356 - 28/03/2032
Amount taken (EUR billion) : 0.186
Weighted average yield : 2.698%
Bid-to-cover ratio : 2.12

OLO 2.25% 22/06/2057 (OLO 83)
ISIN Code : BE0000343526 - 22/06/2057
Amount taken (EUR billion) : 0.315
Weighted average yield : 4.002%
Bid-to-cover ratio : 2.14

See our Refinitiv page BELG/ORI or Bloomberg page BEDA - Capital Market - OLO Optional Reverse Inquiry - Results.

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