

28 Jul 2025 -10:27

Results OLO auction of 28 July 2025

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 3.008 billion, distributed into the following lines :

OLO 2.60% 22/10/2030 (OLO 105)
ISIN Code : BE0000365743 - 22/10/2030
Amount taken (EUR billion) : 1.065
Weighted average yield : 2.570%
Bid-to-cover ratio : 2.03

OLO 3.10% 22/06/2035 (OLO 103)
ISIN Code : BE0000363722 - 22/06/2035
Amount taken (EUR billion) : 1.208
Weighted average yield : 3.185%
Bid-to-cover ratio : 2.19

OLO 3.50% 22/06/2055 (OLO 101)
ISIN Code : BE0000361700 - 22/06/2055
Amount taken (EUR billion) : 0.735
Weighted average yield : 4.061%
Bid-to-cover ratio : 2.14

See our Refinitiv page BELG/OLO or Bloomberg page BEDA - Capital Market - OLO Auctions - Results.

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