

01 Aug 2025 -10:35

Results ORI Facility auction of 01 August 2025

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.502 billion, distributed into the following lines :

OLO 3.00% 22/06/2033 (OLO 97)
ISIN Code : BE0000357666 - 22/06/2033
Amount taken (EUR billion) : 0.322
Weighted average yield : 2.966%
Bid-to-cover ratio : 2.34

OLO 5.00% 28/03/2035 (OLO 44)
ISIN Code : BE0000304130 - 28/03/2035
Amount taken (EUR billion) : 0.180
Weighted average yield : 3.154%
Bid-to-cover ratio : 1.97

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

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