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Results ORI Facility auction of 05 September 2025

Press release from the Belgian Debt Agency

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 3.00% 22/06/2034 (OLO 73)
ISIN Code : BE0000333428 - 22/06/2034
Amount taken (EUR billion) : 0.250
Weighted average yield : 3.109%
Bid-to-cover ratio : 2.14

OLO 2.25% 22/06/2057 (OLO 83)
ISIN Code : BE0000343526 - 22/06/2057
Amount taken (EUR billion) : 0.251
Weighted average yield : 4.268%
Bid-to-cover ratio : 1.91

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

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