

22 Sep 2025 -10:42

Results OLO auction of 22 September 2025

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 2.611 billion, distributed into the following lines :

OLO 0.10% 22/06/2030 (OLO 89)
ISIN Code : BE0000349580 - 22/06/2030
Amount taken (EUR billion) : 0.933
Weighted average yield : 2.525%
Bid-to-cover ratio : 2.23

OLO 3.10% 22/06/2035 (OLO 103)
ISIN Code : BE0000363722 - 22/06/2035
Amount taken (EUR billion) : 0.952
Weighted average yield : 3.248%
Bid-to-cover ratio : 2.20

OLO 2.75% 22/04/2039 (OLO 96)
ISIN Code : BE0000356650 - 22/04/2039
Amount taken (EUR billion) : 0.726
Weighted average yield : 3.595%
Bid-to-cover ratio : 2.03

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

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