



27 Oct 2025 -12:19

Results OLO auction of 27 October 2025

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 3.004 billion, distributed into the following lines :

OLO 2.60% 22/10/2030 (OLO 105)
ISIN Code : BE0000365743 - 22/10/2030
Amount taken (EUR billion) : 1.064
Weighted average yield : 2.533%
Bid-to-cover ratio : 1.51

OLO 1.25% 22/04/2033 (OLO 86)
ISIN Code : BE0000346552 - 22/04/2033
Amount taken (EUR billion) : 0.605
Weighted average yield : 2.804%
Bid-to-cover ratio : 1.63

OLO 3.10% 22/06/2035 (OLO 103)
ISIN Code : BE0000363722 - 22/06/2035
Amount taken (EUR billion) : 1.335
Weighted average yield : 3.149%
Bid-to-cover ratio : 1.53

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

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