



19 Dec 2025 -21:59

Results ORI Facility auction of 19 December 2025

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.506 billion, distributed into the following lines :

OLO 2.25% 22/06/2057 (OLO 83)
ISIN Code : BE0000343526 - 22/06/2057
Amount taken (EUR billion) : 0.375
Weighted average yield : 4.404%
Bid-to-cover ratio : 1.23

OLO 0.65% 22/06/2071 (OLO 93)
ISIN Code : BE0000353624 - 22/06/2071
Amount taken (EUR billion) : 0.131
Weighted average yield : 4.167%
Bid-to-cover ratio : 1.85

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

