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Results ORI Facility auction of 06 February 2026

Press release of the Belgian Federal 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 2.85% 22/10/2034 (OLO 100)
ISIN Code : BE0000360694 - 22/10/2034
Amount taken (EUR billion) : 0.150
Weighted average yield : 3.141%
Bid-to-cover ratio : 5.23

OLO 3.10% 22/06/2035 (OLO 103)
ISIN Code : BE0000363722 - 22/06/2035
Amount taken (EUR billion) : 0.351
Weighted average yield : 3.239%
Bid-to-cover ratio : 3.97

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

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