



13 May 2026 -10:48

EUR 8.0 billion for the new 5-year Belgian OLO 108

Press release of the Belgian Federal Debt Agency

On 12th May 2026, the Belgian Debt Agency issued its third and last OLO syndicated benchmark transaction for the year: the new 5-year OLO maturing 22 August 2031. The OLO 108 has an annual coupon of 3.100% and was priced with a spread of 19bps over mid-swaps, corresponding to a re-offer yield of 3.124% and a re-offer price of 99.894%.

The transaction saw strong participation from the investors, with the orderbook surpassing EUR 45 billion at closing, which encouraged the Belgian Debt Agency to set the new issue size at EUR 8 billion.

The Belgian Debt Agency has now completed the launch of all three anticipated OLO fixed-rate benchmarks for the year, as outlined in December 2025. With today's transaction, the Belgian Debt Agency has raised more than 62% of the planned 2026 OLO supply.

More details on the new 5-year OLO are available in the annex.

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

