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Results ORI Facility auction of 03 July 2026

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.508 billion, distributed into the following lines :

OLO 3.00% 22/06/2033 (OLO 97)
ISIN Code : BE0000357666 - 22/06/2033
Amount taken (EUR billion) : 0.408
Weighted average yield : 3.137%
Bid-to-cover ratio : 2.63

OLO 1.45% 22/06/2037 (OLO 84)
ISIN Code : BE0000344532 - 22/06/2037
Amount taken (EUR billion) : 0.100
Weighted average yield : 3.580%
Bid-to-cover ratio : 2.30

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

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