



27 Jul 2026 -12:28

Results OLO auction of 27 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 2.807 billion, distributed into the following lines :

OLO 3.10% 22/08/2031 (OLO 108)
ISIN Code : BE0000368770 - 22/08/2031
Amount taken (EUR billion) : 0.790
Weighted average yield : 3.142%
Bid-to-cover ratio : 2.16

OLO 3.00% 22/06/2033 (OLO 97)
ISIN Code : BE0000357666 - 22/06/2033
Amount taken (EUR billion) : 0.819
Weighted average yield : 3.321%
Bid-to-cover ratio : 2.47

OLO 3.10% 22/06/2035 (OLO 103)
ISIN Code : BE0000363722 - 22/06/2035
Amount taken (EUR billion) : 1.198
Weighted average yield : 3.551%
Bid-to-cover ratio : 2.14

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

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