

04 Sep 2026 -12:25

Results ORI Facility auction of 04 September 2026

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) : 0.171
Weighted average yield : 3.563%
Bid-to-cover ratio : 4.65

OLO 3.10% 22/06/2035 (OLO 103)
ISIN Code : BE0000363722 - 22/06/2035
Amount taken (EUR billion) : 0.337
Weighted average yield : 3.804%
Bid-to-cover ratio : 4.15

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

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