

28 Sep 2026 -12:17

Results OLO auction of 28 September 2026

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 3.009 billion, distributed into the following lines :

OLO 3.10% 22/08/2031 (OLO 108)
ISIN Code : BE0000368770 - 22/08/2031
Amount taken (EUR billion) : 1.034
Weighted average yield : 3.806%
Bid-to-cover ratio : 1.65

OLO 2.85% 22/10/2034 (OLO 100)
ISIN Code : BE0000360694 - 22/10/2034
Amount taken (EUR billion) : 0.870
Weighted average yield : 4.117%
Bid-to-cover ratio : 1.61

OLO 3.40% 22/06/2036 (OLO 106)
ISIN Code : BE0000366758 - 22/06/2036
Amount taken (EUR billion) : 1.105
Weighted average yield : 4.299%
Bid-to-cover ratio : 1.72

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

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