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Results ORI Facility auction of 06 November 2026

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.502 billion, distributed into the following lines :

OLO 4.00% 28/03/2032 (OLO 66)
ISIN Code : BE0000326356 - 28/03/2032
Amount taken (EUR billion) : 0.342
Weighted average yield : 3.753%
Bid-to-cover ratio : 1.55

OLO 1.60% 22/06/2047 (OLO 78)
ISIN Code : BE0000338476 - 22/06/2047
Amount taken (EUR billion) : 0.160
Weighted average yield : 4.822%
Bid-to-cover ratio : 1.84

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

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