

01 Mar 2024 -13:44

Results ORI Facility auction of 01 March 2024

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.501 billion, distributed into the following lines :

OLO 1.00% 22/06/2031 (OLO 75)

ISIN Code : BE0000335449 - 22/06/2031

Amount taken (EUR billion) : 0.325

Weighted average yield : 2.804%

Bid-to-cover ratio : 1.92

OLO 1.45% 22/06/2037 (OLO 84)

ISIN Code : BE0000344532 - 22/06/2037

Amount taken (EUR billion) : 0.176

Weighted average yield : 3.140%

Bid-to-cover ratio : 2.59

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

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