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Results OLO Optional Reverse Inquiry (ORI) facility of 14/02/2020

In the framework of its "Optional Reverse Inquiry Facility" program, the Belgian Debt Agency has issued EUR 0.437 billion, in the following OLO-lines :

- OLO 2.25 % 22/06/2057 (OLO83)

ISIN code : BE0000343526

Amount taken (EUR billion): 0.186

Weighted average yield : 0.732 %

- OLO 2.15 % 22/06/2066 (OLO80)

ISIN code : BE0000340498

Amount taken (EUR billion): 0.251

Weighted average yield : 0.794 %

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

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