

15 May 2020 -12:21

Results OLO Optional Reverse Inquiry (ORI) facility of 15/05/2020

In the framework of its "Optional Reverse Inquiry Facility" program, the Belgian Debt Agency has issued EUR 0.501 billion, in the following OLO-lines :

- OLO 1.00 % 22/06/2026 (OLO77)

ISIN code : BE0000337460

Amount taken (EUR billion): 0.308

Weighted average yield : -0.247 %

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

ISIN code : BE0000343526

Amount taken (EUR billion): 0.193

Weighted average yield : 0.786 %

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

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