

14 Aug 2020 -12:16

## Results OLO Optional Reverse Inquiry (ORI) facility of 14/08/2020

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 4.50 % 28/03/2026 (OLO64)

ISIN code : BE0000324336

Amount taken (EUR billion): 0.301

Weighted average yield : -0.438 %

- OLO 4.00 % 28/03/2032 (OLO66)

ISIN code : BE0000326356

Amount taken (EUR billion): 0.200

Weighted average yield : -0.039 %

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

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