

05 Feb 2021 -12:18

Results OLO Optional Reverse Inquiry (ORI) facility of 05/02/2021

In the framework of its "Optional Reverse Inquiry Facility" program, the Belgian Debt Agency has issued EUR 0.495 billion, in the following OLO-lines :

OLO 1.00 % 22/06/2026 (OLO77)

ISIN code : BE0000337460

Amount taken (EUR billion): 0.350

Weighted average yield : -0.560 %

OLO 5.00 % 28/03/2035 (OLO44)

ISIN code : BE0000304130

Amount taken (EUR billion): 0.145

Weighted average yield : -0.029 %

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

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