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## Results OLO Optional Reverse Inquiry (ORI) facility of 06/08/2021

In the framework of its "Optional Reverse Inquiry Facility" program, the Belgian Debt Agency has issued EUR 0.500 billion, in the following OLO-lines :

OLO 5.50 % 28/03/2028 (OLO31)

ISIN code : BE0000291972

Amount taken (EUR billion): 0.400

Weighted average yield : -0.591 %

OLO 5.00 % 28/03/2035 (OLO44)

ISIN code : BE0000304130

Amount taken (EUR billion): 0.100

Weighted average yield : -0.002 %

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

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