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## Results OLO Optional Reverse Inquiry (ORI) facility of 01/04/2022

In the framework of its "Optional Reverse Inquiry Facility" program, the Belgian Debt Agency has issued EUR 0.530 billion, in the following OLO-lines :

OLO 4.00 % 28/03/2032 (OLO66)

ISIN code : BE0000326356

Amount taken (EUR billion): 0.262

Weighted average yield : 0.951 %

OLO 2.25 % 22/06/2057 (OLO83)

ISIN code : BE0000343526

Amount taken (EUR billion): 0.268

Weighted average yield : 1.585 %

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

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