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Results OLO Optional Reverse Inquiry (ORI) facility of 05/08/2022(correction in the total amount)

In the framework of its "Optional Reverse Inquiry Facility" program, the Belgian Debt Agency has issued EUR 0.413 billion, in the following OLO-lines :

OLO 1.25 % 22/04/2033 (OLO86)

ISIN code : BE0000346552

Amount taken (EUR billion): 0.201

Weighted average yield : 1.381 %

OLO 2.25 % 22/06/2057 (OLO83)

ISIN code : BE0000343526

Amount taken (EUR billion): 0.212

Weighted average yield : 2.045 %

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

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