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Results OLO Optional Reverse Inquiry (ORI) facility of 04/11/2022

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 0.80 % 22/06/2025 (OLO74)

ISIN code : BE0000334434

Amount taken (EUR billion): 0.250

Weighted average yield : 2.205 %

OLO 3.00 % 22/06/2034 (OLO73)

ISIN code : BE0000333428

Amount taken (EUR billion): 0.250

Weighted average yield : 2.975 %

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

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