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Results ORI Facility auction 03/02/2023

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 0.505 billion, distributed into the following lines :

ISIN Code : BE0000320292 - 28/03/2041

Amount taken (EUR billion) : 0.200

Weighted average yield : 3.041%

Bid-to-cover ratio : 2.7

ISIN Code : BE0000340498 - 22/06/2066

Amount taken (EUR billion) : 0.305

Weighted average yield : 2.891%

Bid-to-cover ratio : 1.68

See our Refinitiv page BELG/OLO or Bloomberg page BEDA - OLO Auctions - Results.

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