

31 Mar 2023 -12:24

Results ORI Facility auction of 31 March 2023

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 0.500 billion, distributed into the following lines :

OLO 5.50% 28/03/2028 (OLO 31)

ISIN Code : BE0000291972 - 28/03/2028

Amount taken (EUR billion) : 0.300

Weighted average yield : 2.716%

Bid-to-cover ratio : 2.65

OLO 5.00% 28/03/2035 (OLO 44)

ISIN Code : BE0000304130 - 28/03/2035

Amount taken (EUR billion) : 0.200

Weighted average yield : 3.165%

Bid-to-cover ratio : 2.43

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

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