

05 May 2023 -12:22

## Results ORI Facility auction of 05 May 2023

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 0.478 billion, distributed into the following lines :

OLO 4.00% 28/03/2032 (OLO 66)

ISIN Code : BE0000326356 - 28/03/2032

Amount taken (EUR billion) : 0.248

Weighted average yield : 2.870%

Bid-to-cover ratio : 2.09

OLO 3.00% 22/06/2034 (OLO 73)

ISIN Code : BE0000333428 - 22/06/2034

Amount taken (EUR billion) : 0.230

Weighted average yield : 3.033%

Bid-to-cover ratio : 2.20

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

Belgian Debt Agency  
Avenue des Arts 30  
1040 Brussels  
Belgium  
+32 257 47082  
<http://www.debtagency.be>

Jean Deboutte  
Manager Strategy, Risk Management &  
Investor Relations  
+32 470 74 72 79  
[info@debtagency.be](mailto:info@debtagency.be)