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Results ORI Facility auction of 02 June 2023

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 0.485 billion, distributed into the following line :

OLO 2.25% 22/06/2057 (OLO 83)

ISIN Code : BE0000343526 - 22/06/2057

Amount taken (EUR billion) : 0.485

Weighted average yield : 3.394%

Bid-to-cover ratio : 1.24

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

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