

04 Aug 2023 -12:26

Results ORI Facility auction of 04 August 2023

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.506 billion, distributed into the following lines :

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

ISIN Code : BE0000333428 - 22/06/2034

Amount taken (EUR billion) : 0.200

Weighted average yield : 3.341%

Bid-to-cover ratio : 1.55

OLO 2.15% 22/06/2066 (OLO 80)

ISIN Code : BE0000340498 - 22/06/2066

Amount taken (EUR billion) : 0.306

Weighted average yield : 3.502%

Bid-to-cover ratio : 1.74

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