

03 Nov 2023 -13:33

Results ORI Facility auction of 03 November 2023

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.501 billion, distributed into the following lines :

OLO 1.90% 22/06/2038 (OLO 76)

ISIN Code : BE0000336454 - 22/06/2038

Amount taken (EUR billion) : 0.291

Weighted average yield : 3.697%

Bid-to-cover ratio : 1.42

OLO 0.65% 22/06/2071 (OLO 93)

ISIN Code : BE0000353624 - 22/06/2071

Amount taken (EUR billion) : 0.210

Weighted average yield : 3.355%

Bid-to-cover ratio : 1.98

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

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