

15 Dec 2023 -12:18

## Results ORI Facility auction of 15 December 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 5.00% 28/03/2035 (OLO 44)  
ISIN Code : BE0000304130 - 28/03/2035  
Amount taken (EUR billion) : 0.276  
Weighted average yield : 2.732%  
Bid-to-cover ratio : 1.54

OLO 1.90% 22/06/2038 (OLO 76)  
ISIN Code : BE0000336454 - 22/06/2038  
Amount taken (EUR billion) : 0.225  
Weighted average yield : 2.896%  
Bid-to-cover ratio : 1.56

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

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