

02 Feb 2024 -12:15

## Results ORI Facility auction of 02 February 2024

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.508 billion, distributed into the following lines :

OLO 1.25% 22/04/2033 (OLO 86)

ISIN Code : BE0000346552 - 22/04/2033

Amount taken (EUR billion) : 0.218

Weighted average yield : 2.620%

Bid-to-cover ratio : 1.00

OLO 3.45% 22/06/2043 (OLO 99)

ISIN Code : BE0000359688 - 22/06/2043

Amount taken (EUR billion) : 0.290

Weighted average yield : 3.172%

Bid-to-cover ratio : 1.28

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)