

03 May 2024 -12:45

## Results ORI Facility auction of 03 May 2024

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.507 billion, distributed into the following lines :

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

ISIN Code : BE0000343526 - 22/06/2057

Amount taken (EUR billion) : 0.157

Weighted average yield : 3.430%

Bid-to-cover ratio : 2.18

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

ISIN Code : BE0000353624 - 22/06/2071

Amount taken (EUR billion) : 0.350

Weighted average yield : 2.953%

Bid-to-cover ratio : 1.61

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)