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Results ORI Facility auction of 05 July 2024

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.500 billion, distributed into the following lines :

OLO 5.00% 28/03/2035 (OLO 44)

ISIN Code : BE0000304130 - 28/03/2035

Amount taken (EUR billion) : 0.190

Weighted average yield : 3.192%

Bid-to-cover ratio : 1.27

OLO 2.75% 22/04/2039 (OLO 96)

ISIN Code : BE0000356650 - 22/04/2039

Amount taken (EUR billion) : 0.310

Weighted average yield : 3.369%

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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