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## Results ORI Facility auction of 02 August 2024

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 1.25% 22/04/2033 (OLO 86)

ISIN Code : BE0000346552 - 22/04/2033

Amount taken (EUR billion) : 0.301

Weighted average yield : 2.690%

Bid-to-cover ratio : 3.07

OLO 3.00% 22/06/2033 (OLO 97)

ISIN Code : BE0000357666 - 22/06/2033

Amount taken (EUR billion) : 0.200

Weighted average yield : 2.728%

Bid-to-cover ratio : 3.13

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

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