

08 Nov 2024 -12:10

Results ORI Facility auction of 08 November 2024

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.504 billion, distributed into the following lines :

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

ISIN Code : BE0000357666 - 22/06/2033

Amount taken (EUR billion) : 0.326

Weighted average yield : 2.875%

Bid-to-cover ratio : 3.03

OLO 0.40% 22/06/2040 (OLO 90)

ISIN Code : BE0000350596 - 22/06/2040

Amount taken (EUR billion) : 0.178

Weighted average yield : 3.312%

Bid-to-cover ratio : 2.98

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

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