

13 Dec 2024 -11:22

Results ORI Facility auction of 13 December 2024

Press release from the Belgian Debt Agency

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 3.00% 22/06/2034 (OLO 73)
ISIN Code: BE0000333428 - 22/06/2034
Amount taken (EUR billion): 0.275
Weighted average yield: 2.747%
Bid-to-cover ratio: 1.79

OLO 1.45% 22/06/2037 (OLO 84)
ISIN Code: BE0000344532 - 22/06/2037
Amount taken (EUR billion): 0.225
Weighted average yield: 2.969%
Bid-to-cover ratio: 1.71

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

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