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Results ORI Facility auction of 07 March 2025

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% 22/06/2033 (OLO 97)
ISIN Code : BE0000357666 - 22/06/2033
Amount taken (EUR billion) : 0.300
Weighted average yield : 3.182%
Bid-to-cover ratio : 2.28

OLO 2.85% 22/10/2034 (OLO 100)
ISIN Code : BE0000360694 - 22/10/2034
Amount taken (EUR billion) : 0.200
Weighted average yield : 3.319%
Bid-to-cover ratio : 3.25

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

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