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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 - 22/06/2033Amount taken (EUR billion) : 0.300Weighted average yield : 3.182%Bid-to-cover ratio : 2.28OLO 2.85% 22/10/2034 (OLO 100)ISIN Code : BE0000360694 - 22/10/2034Amount taken (EUR billion) : 0.200Weighted average yield : 3.319%Bid-to-cover ratio : 3.25See our Refinitiv page BELG/ORI or Bloomberg page BEDA - Capital Market - OLO Optional Reverse Inquiry - Results.

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