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Results ORI Facility auction of 02 May 2025

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 0.510 billion, distributed into the following lines :

OLO 1.45% 22/06/2037 (OLO 84)
ISIN Code : BE0000344532 - 22/06/2037
Amount taken (EUR billion) : 0.300
Weighted average yield : 3.266%
Bid-to-cover ratio : 3.35

OLO 3.45% 22/06/2043 (OLO 99)
ISIN Code : BE0000359688 - 22/06/2043
Amount taken (EUR billion) : 0.210
Weighted average yield : 3.581%
Bid-to-cover ratio : 3.52

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

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