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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 - 22/06/2037Amount taken (EUR billion) : 0.300Weighted average yield : 3.266%Bid-to-cover ratio : 3.35OLO 3.45% 22/06/2043 (OLO 99)ISIN Code : BE0000359688 - 22/06/2043Amount taken (EUR billion) : 0.210Weighted average yield : 3.581%Bid-to-cover ratio : 3.52See our Refinitiv page BELG/ORI or Bloomberg page BEDA - Capital Market - OLO Optional Reverse Inquiry - Results.

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