

18 May 2015 -13:57

Results of the OLO auction of 18/05/2015

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.800 billion, distributed into the following lines :

- OLO 4.25 % 28/09/2021 (OLO61)

ISIN code : BE0000321308

Amount taken (EUR billion): 0.955

Weighted average yield : 0.364 %

Bid-to-cover ratio : 1.650

- OLO 0.80 % 22/06/2025 (OLO74)

ISIN code : BE0000334434

Amount taken (EUR billion): 1.105

Weighted average yield : 0.939 %

Bid-to-cover ratio : 1.290

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- OLO 5.50 % 28/03/2028 (OLO31)

ISIN code : BE0000291972

Amount taken (EUR billion): 0.740

Weighted average yield : 1.148 %

Bid-to-cover ratio : 1.600

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