

22 Jun 2015 -14:06

Results of the OLO auction of 22/06/2015

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.670 billion, distributed into the following lines :

- OLO 3.75 % 28/09/2020 (OLO58)

ISIN code : BE0000318270

Amount taken (EUR billion): 0.725

Weighted average yield : 0.358 %

Bid-to-cover ratio : 1.360

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

ISIN code : BE0000334434

Amount taken (EUR billion): 1.235

Weighted average yield : 1.259 %

Bid-to-cover ratio : 1.400

- OLO 3.75 % 22/06/2045 (OLO71)

ISIN code : BE0000331406

Amount taken (EUR billion): 0.710

Weighted average yield : 2.101 %

Bid-to-cover ratio : 1.690

See our Reuters page BELG/OLO or Bloomberg page BELG - OLO Auctions - Results.

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