

19 Oct 2015 -14:05

Results of the OLO auction of 19/10/2015

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.798 billion, distributed into the following lines :

- OLO 4.25 % 28/09/2022 (OLO65)

ISIN code : BE0000325341

Amount taken (EUR billion): 0.686

Weighted average yield : 0.372 %

Bid-to-cover ratio : 2.000

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

ISIN code : BE0000334434

Amount taken (EUR billion): 1.127

Weighted average yield : 0.858 %

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Bid-to-cover ratio : 2.050

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

ISIN code : BE0000331406

Amount taken (EUR billion): 0.985

Weighted average yield : 1.838 %

Bid-to-cover ratio : 1.890

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

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