

18 Apr 2016 -14:30

Results of the OLO auction of 18/04/2016

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.497 billion, distributed into the following lines :

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

ISIN code : BE0000321308

Amount taken (EUR billion): 0.965

Weighted average yield : -0.214 %

Bid-to-cover ratio : 1.130

- OLO 1.00 % 22/06/2026 (OLO77)

ISIN code : BE0000337460

Amount taken (EUR billion): 1.155

Weighted average yield : 0.514 %

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- OLO 1.00 % 22/06/2031 (OLO75)

ISIN code : BE0000335449

Amount taken (EUR billion): 0.907

Weighted average yield : 0.998 %

Bid-to-cover ratio : 1.560

- OLO 5.00 % 28/03/2035 (OLO44)

ISIN code : BE0000304130

Amount taken (EUR billion): 0.470

Weighted average yield : 1.103 %

Bid-to-cover ratio : 2.060

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

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