

20 Jun 2016 -14:20

Results of the OLO auction of 20/06/2016

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.201 billion, distributed into the following lines :

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

ISIN code : BE0000337460

Amount taken (EUR billion): 1.281

Weighted average yield : 0.463 %

Bid-to-cover ratio : 1.320

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

ISIN code : BE0000335449

Amount taken (EUR billion): 1.515

Weighted average yield : 0.837 %

Bid-to-cover ratio : 1.310

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- OLO 1.90 % 22/06/2038 (OLO76)

ISIN code : BE0000336454

Amount taken (EUR billion): 0.405

Weighted average yield : 1.141 %

Bid-to-cover ratio : 2.460

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

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