

19 Sep 2016 -14:23

Results of the OLO auction of 19/09/2016

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.500 billion, distributed into the following lines :

- OLO 4.50 % 28/03/2026 (OLO64)

ISIN code : BE0000324336

Amount taken (EUR billion): 0.510

Weighted average yield : 0.105 %

Bid-to-cover ratio : 1.870

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

ISIN code : BE0000337460

Amount taken (EUR billion): 1.700

Weighted average yield : 0.240 %

Bid-to-cover ratio : 1.260

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

ISIN code : BE0000331406

Amount taken (EUR billion): 0.430

Weighted average yield : 1.136 %

Bid-to-cover ratio : 1.980

- OLO 1.60 % 22/06/2047 (OLO78)

ISIN code : BE0000338476

Amount taken (EUR billion): 0.860

Weighted average yield : 1.261 %

Bid-to-cover ratio : 1.780

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

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