

21 Nov 2016 -13:17

## Results of theOLO auction of 21/11/2016

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.300 billion, distributed into the following lines :

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

ISIN code : BE0000337460

Amount taken (EUR billion): 1.155

Weighted average yield : 0.669 %

Bid-to-cover ratio : 1.840

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

ISIN code : BE0000335449

Amount taken (EUR billion): 0.905

Weighted average yield : 1.065 %

Bid-to-cover ratio : 1.520

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Bid-to-cover ratio : 1.520

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

ISIN code : BE0000338476

Amount taken (EUR billion): 0.240

Weighted average yield : 1.596 %

Bid-to-cover ratio : 3.250

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

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