news.belgium

19 Jun 2017 -14:18

Results of the OLO auction of 19/06/2017

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.190 billion, distributed into the following lines :

- OLO 0.50 % 22/10/2024 (OLO82)

ISIN code: BE0000342510

Amount taken (EUR billion): 0.931 Weighted average yield: 0.162 %

Bid-to-cover ratio: 1.480

- OLO 0.80 % 22/06/2027 (OLO81)

ISIN code: BE0000341504

Amount taken (EUR billion): 1.326 Weighted average yield: 0.599 %

Bid-to-cover ratio: 1.760

Belgian Debt Agency Avenue des Arts 30 1040 Brussels Belgium +32 257 47082 http://www.debtagency.be

Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be

