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OLO auction of 18/09/2017

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.502 billion, distributed into the following lines :

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

ISIN code : BE0000342510

Amount taken (EUR billion): 1.202

Weighted average yield : 0.254 %

Bid-to-cover ratio : 1.470

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

ISIN code : BE0000341504

Amount taken (EUR billion): 1.285

Weighted average yield : 0.701 %

Bid-to-cover ratio : 1.600

- OLO 3.00 % 22/06/2034 (OLO73)

ISIN code : BE0000333428

Amount taken (EUR billion): 1.015

Weighted average yield : 1.228 %

Bid-to-cover ratio : 2.140

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

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