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Results of the OLO auction of 19/03/2018

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.581 billion, distributed into the following lines :

- OLO 0.20 % 22/10/2023 (OLO79)

ISIN code : BE0000339482

Amount taken (EUR billion): 0.945

Weighted average yield : 0.158 %

Bid-to-cover ratio : 2.340

- OLO 0.80 % 22/06/2028 (OLO85)

ISIN code : BE0000345547

Amount taken (EUR billion): 1.698

Weighted average yield : 0.851 %

Bid-to-cover ratio : 1.780

- OLO 1.45 % 22/06/2037 (OLO84)

ISIN code : BE0000344532

Amount taken (EUR billion): 0.570

Weighted average yield : 1.370 %

Bid-to-cover ratio : 2.120

- OLO 2.15 % 22/06/2066 (OLO80)

ISIN code : BE0000340498

Amount taken (EUR billion): 0.368

Weighted average yield : 1.875 %

Bid-to-cover ratio : 1.460

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

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