

17 Sep 2018 -14:15

Results OLO auction of 17/09/2018

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.902 billion, distributed into the following lines :

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

ISIN code : BE0000339482

Amount taken (EUR billion): 1.339

Weighted average yield : 0.043 %

Bid-to-cover ratio : 1.480

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

ISIN code : BE0000345547

Amount taken (EUR billion): 1.310

Weighted average yield : 0.768 %

Bid-to-cover ratio : 2.520

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

ISIN code : BE0000338476

Amount taken (EUR billion): 0.652

Weighted average yield : 1.717 %

Bid-to-cover ratio : 2.000

- OLO 2.25 % 22/06/2057 (OLO83)

ISIN code : BE0000343526

Amount taken (EUR billion): 0.601

Weighted average yield : 1.930 %

Bid-to-cover ratio : 1.690

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

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