

19 Nov 2018 -13:17

Results OLO auction of 19/11/2018

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.384 billion, distributed into the following lines :

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

ISIN code : BE0000342510

Amount taken (EUR billion): 0.700

Weighted average yield : 0.220 %

Bid-to-cover ratio : 3.070

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

ISIN code : BE0000345547

Amount taken (EUR billion): 1.605

Weighted average yield : 0.804 %

Bid-to-cover ratio : 1.400

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

ISIN code : BE0000333428

Amount taken (EUR billion): 0.485

Weighted average yield : 1.306 %

Bid-to-cover ratio : 1.640

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

ISIN code : BE0000343526

Amount taken (EUR billion): 0.594

Weighted average yield : 2.021 %

Bid-to-cover ratio : 1.750

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

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