

17 Jun 2019 -14:47

Results OLO auction of 17/06/2019

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.202 billion, distributed into the following lines :

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

ISIN code : BE0000342510

Amount taken (EUR billion): 0.800

Weighted average yield : -0.346 %

Bid-to-cover ratio : 1.650

- OLO 0.90 % 22/06/2029 (OLO87)

ISIN code : BE0000347568

Amount taken (EUR billion): 0.987

Weighted average yield : 0.139 %

Bid-to-cover ratio : 2.470

- OLO 1.90 % 22/06/2038 (OLO76)

ISIN code : BE0000336454

Amount taken (EUR billion): 0.525

Weighted average yield : 0.747 %

Bid-to-cover ratio : 1.500

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

ISIN code : BE0000340498

Amount taken (EUR billion): 0.890

Weighted average yield : 1.363 %

Bid-to-cover ratio : 2.070

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