

23 Mar 2020 -12:30

Results OLO auction of 23/03/2020

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.982 billion, distributed into the following lines :

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

ISIN code : BE0000342510

Amount taken (EUR billion): 0.711

Weighted average yield : -0.235 %

Bid-to-cover ratio : 1.460

- OLO 0.10 % 22/06/2030 (OLO89)

ISIN code : BE0000349580

Amount taken (EUR billion): 1.764

Weighted average yield : 0.128 %

Bid-to-cover ratio : 1.330

- OLO 1.70 % 22/06/2050 (OLO88)

ISIN code : BE0000348574

Amount taken (EUR billion): 0.507

Weighted average yield : 0.706 %

Bid-to-cover ratio : 1.960

See our Refinitiv 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