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Results OLO auction of 20/04/2020

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.836 billion, distributed into the following lines :

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

ISIN code : BE0000347568

Amount taken (EUR billion): 1.379

Weighted average yield : 0.057 %

Bid-to-cover ratio : 1.260

- OLO 1.25 % 22/04/2033 (OLO86)

ISIN code : BE0000346552

Amount taken (EUR billion): 0.548

Weighted average yield : 0.262 %

Bid-to-cover ratio : 1.850

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

ISIN code : BE0000340498

Amount taken (EUR billion): 0.909

Weighted average yield : 0.910 %

Bid-to-cover ratio : 2.050

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

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