

18 May 2020 -12:15

Results OLO auction of 18/05/2020

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.002 billion, distributed into the following lines :

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

ISIN code : BE0000349580

Amount taken (EUR billion): 0.846

Weighted average yield : 0.024 %

Bid-to-cover ratio : 2.830

- OLO 1.00 % 22/06/2031 (OLO75)

ISIN code : BE0000335449

Amount taken (EUR billion): 1.501

Weighted average yield : 0.096 %

Bid-to-cover ratio : 1.920

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

ISIN code : BE0000348574

Amount taken (EUR billion): 0.655

Weighted average yield : 0.728 %

Bid-to-cover ratio : 1.740

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