

22 Jun 2020 -12:16

Results OLO auction of 22/06/2020

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.717 billion, distributed into the following lines :

- OLO 0.50 % 22/10/2024 (OLO82)
ISIN code : BE0000342510
Amount taken (EUR billion): 1.035
Weighted average yield : -0.512 %
Bid-to-cover ratio : 1.860

- OLO 0.10 % 22/06/2030 (OLO89)
ISIN code : BE0000349580
Amount taken (EUR billion): 1.020
Weighted average yield : -0.117 %
Bid-to-cover ratio : 3.080

- OLO 2.25 % 22/06/2057 (OLO83)
ISIN code : BE0000343526
Amount taken (EUR billion): 0.662
Weighted average yield : 0.644 %
Bid-to-cover ratio : 2.880

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