

27 Jul 2020 -12:18

## Results OLO auction of 27/07/2020

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.008 billion, distributed into the following lines :

- OLO 0.80 % 22/06/2025 (OLO74)

ISIN code : BE0000334434

Amount taken (EUR billion): 0.805

Weighted average yield : -0.547 %

Bid-to-cover ratio : 2.240

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

ISIN code : BE0000347568

Amount taken (EUR billion): 1.203

Weighted average yield : -0.280 %

Bid-to-cover ratio : 2.270

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](mailto:info@debtagency.be)