

21 Sep 2020 -12:19

Results OLO auction of 21/09/2020

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.013 billion , distributed into the following lines :

OLO 0.80 % 22/06/2025 (OLO74)

ISIN code : BE0000334434

Amount taken (EUR billion): 0.600

Weighted average yield : -0.633 %

Bid-to-cover ratio : 3.00

OLO 1.00 % 22/06/2031 (OLO75)

ISIN code : BE0000335449

Amount taken (EUR billion): 0.805

Weighted average yield : -0.230 %

Bid-to-cover ratio : 1.98

OLO 1.25 % 22/04/2033 (OLO86)

ISIN code : BE0000346552

Amount taken (EUR billion): 0.608

Weighted average yield : -0.165 %

Bid-to-cover ratio : 3.00

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

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