

19 Oct 2020 -12:30

Results OLO auction of 19/10/2020

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 1.803 billion , distributed into the following lines : "

OLO 0.10 % 22/06/2030 (OLO89)

ISIN code : BE0000349580

Amount taken (EUR billion): 1.154

Weighted average yield : -0.399 %

Bid-to-cover ratio : 1.71

OLO 1.45 % 22/06/2037 (OLO84)

ISIN code : BE0000344532

Amount taken (EUR billion): 0.649

Weighted average yield : -0.015 %

Bid-to-cover ratio : 2.63

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