

23 Nov 2020 -12:22

Results OLO auction of 23/11/2020

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 1.494 billion , distributed into the following lines : "

OLO 0.80 % 22/06/2025 (OLO74)

ISIN code : BE0000334434

Amount taken (EUR billion): 0.797

Weighted average yield : -0.704 %

Bid-to-cover ratio : 2.82

OLO 1.25 % 22/04/2033 (OLO86)

ISIN code : BE0000346552

Amount taken (EUR billion): 0.697

Weighted average yield : -0.284 %

Bid-to-cover ratio : 4.05

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