

22 Feb 2021 -12:28

Results OLO auction of 22/02/2021

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.309 billion , distributed into the following lines :

OLO 0.80 % 22/06/2025 (OLO74)

ISIN code : BE0000334434

Amount taken (EUR billion): 0.755

Weighted average yield : -0.568 %

Bid-to-cover ratio : 2.21

OLO 0.80 % 22/06/2028 (OLO85)

ISIN code : BE0000345547

Amount taken (EUR billion): 0.803

Weighted average yield : -0.322 %

Bid-to-cover ratio : 2.19

OLO 1.25 % 22/04/2033 (OLO86)

ISIN code : BE0000346552

Amount taken (EUR billion): 0.751

Weighted average yield : 0.053 %

Bid-to-cover ratio : 2.46

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