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Results OLO auction of 22/03/2021

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.002 billion , distributed into the following lines :

OLO 1.00 % 22/06/2026 (OLO77)

ISIN code : BE0000337460

Amount taken (EUR billion): 0.627

Weighted average yield : -0.538 %

Bid-to-cover ratio : 3.29

OLO 0.00 % 22/10/2031 (OLO92)

ISIN code : BE0000352618

Amount taken (EUR billion): 1.485

Weighted average yield : -0.013 %

Bid-to-cover ratio : 1.90

OLO 0.40 % 22/06/2040 (OLO90)

ISIN code : BE0000350596

Amount taken (EUR billion): 0.890

Weighted average yield : 0.495 %

Bid-to-cover ratio : 1.64

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

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