

26 Jul 2021 -12:17

Results OLO auction of 26/07/2021

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.101 billion , distributed into the following lines :

OLO 1.00 % 22/06/2031 (OLO75)

ISIN code : BE0000335449

Amount taken (EUR billion): 1.419

Weighted average yield : -0.187 %

Bid-to-cover ratio : 1.49

OLO 3.00 % 22/06/2034 (OLO73)

ISIN code : BE0000333428

Amount taken (EUR billion): 0.842

Weighted average yield : 0.023 %

Bid-to-cover ratio : 1.44

OLO 0.40 % 22/06/2040 (OLO90)

ISIN code : BE0000350596

Amount taken (EUR billion): 0.840

Weighted average yield : 0.387 %

Bid-to-cover ratio : 1.68

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

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