

27 Sep 2021 -12:30

Results OLO auction of 27/09/2021

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.502 billion, distributed into the following lines :

OLO 0.00 % 22/10/2031 (OLO92)

ISIN code : BE0000352618

Amount taken (EUR billion): 1.482

Weighted average yield : 0.100 %

Bid-to-cover ratio : 1.62

OLO 1.45 % 22/06/2037 (OLO84)

ISIN code : BE0000344532

Amount taken (EUR billion): 1.243

Weighted average yield : 0.444 %

Bid-to-cover ratio : 1.40

OLO 1.70 % 22/06/2050 (OLO88)

ISIN code : BE0000348574

Amount taken (EUR billion): 0.777

Weighted average yield : 0.879 %

Bid-to-cover ratio : 1.57

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

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