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OLO auction of 22/11/2021

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.200 billion, distributed into the following lines :

OLO 1.00 % 22/06/2031 (OLO75)

ISIN code : BE0000335449

Amount taken (EUR billion): 1.531

Weighted average yield : -0.080 %

Bid-to-cover ratio : 1.58

OLO 0.40 % 22/06/2040 (OLO90)

ISIN code : BE0000350596

Amount taken (EUR billion): 1.134

Weighted average yield : 0.490 %

Bid-to-cover ratio : 1.23

OLO 0.65 % 22/06/2071 (OLO93)

ISIN code : BE0000353624

Amount taken (EUR billion): 0.535

Weighted average yield : 0.948 %

Bid-to-cover ratio : 1.28

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

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