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OLO auction of 21/03/2022

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.122 billion , distributed into the following lines :

OLO 0.90 % 22/06/2029 (OLO87)

ISIN code : BE0000347568

Amount taken (EUR billion): 0.805

Weighted average yield : 0.496 %

Bid-to-cover ratio : 3.07

OLO 0.35 % 22/06/2032 (OLO94)

ISIN code : BE0000354630

Amount taken (EUR billion): 1.516

Weighted average yield : 0.880 %

Bid-to-cover ratio : 2.10

OLO 0.40 % 22/06/2040 (OLO90)

ISIN code : BE0000350596

Amount taken (EUR billion): 0.801

Weighted average yield : 1.238 %

Bid-to-cover ratio : 2.25

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

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