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## Results OLO auction of 25/04/2022

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.814 billion , distributed into the following lines :

OLO 0.80 % 22/06/2027 (OLO81)

ISIN code : BE0000341504

Amount taken (EUR billion): 1.372

Weighted average yield : 0.864 %

Bid-to-cover ratio : 1.52

OLO 0.35 % 22/06/2032 (OLO94)

ISIN code : BE0000354630

Amount taken (EUR billion): 1.542

Weighted average yield : 1.412 %

Bid-to-cover ratio : 1.80

OLO 1.40 % 22/06/2053 (OLO95)

ISIN code : BE0000355645

Amount taken (EUR billion): 0.900

Weighted average yield : 1.912 %

Bid-to-cover ratio : 1.87

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

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