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Results OLO auction of 23/05/2022

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.807 billion , distributed into the following lines :

OLO 0.80 % 22/06/2025 (OLO74)

ISIN code : BE0000334434

Amount taken (EUR billion): 1.258

Weighted average yield : 0.665 %

Bid-to-cover ratio : 1.81

OLO 0.35 % 22/06/2032 (OLO94)

ISIN code : BE0000354630

Amount taken (EUR billion): 1.757

Weighted average yield : 1.569 %

Bid-to-cover ratio : 1.64

OLO 2.15 % 22/06/2066 (OLO80)

ISIN code : BE0000340498

Amount taken (EUR billion): 0.792

Weighted average yield : 2.118 %

Bid-to-cover ratio : 1.74

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

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