

20 Jun 2022 -12:40

## Results OLO auction of 20/06/2022

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.701 billion , distributed into the following lines:

OLO 0.90 % 22/06/2029 (OLO87)

ISIN code : BE0000347568

Amount taken (EUR billion): 1.092

Weighted average yield : 1.903 %

Bid-to-cover ratio : 1.55

OLO 0.35 % 22/06/2032 (OLO94)

ISIN code : BE0000354630

Amount taken (EUR billion): 1.073

Weighted average yield : 2.295 %

Bid-to-cover ratio : 2.61

OLO 1.40 % 22/06/2053 (OLO95)

ISIN code : BE0000355645

Amount taken (EUR billion): 1.536

Weighted average yield : 2.801 %

Bid-to-cover ratio : 1.38

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

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