

18 Jul 2022 -12:25

Results OLO auction of 18/07/2022

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.712 billion, distributed into the following lines :

OLO 0.00 % 22/10/2027 (OLO91)

ISIN code : BE0000351602

Amount taken (EUR billion): 0.931

Weighted average yield : 1.208 %

Bid-to-cover ratio : 2.06

OLO 0.35 % 22/06/2032 (OLO94)

ISIN code : BE0000354630

Amount taken (EUR billion): 1.604

Weighted average yield : 1.854 %

Bid-to-cover ratio : 2.08

OLO 1.40 % 22/06/2053 (OLO95)

ISIN code : BE0000355645

Amount taken (EUR billion): 1.177

Weighted average yield : 2.532 %

Bid-to-cover ratio : 1.56

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

Belgian Debt Agency  
Avenue des Arts 30  
1040 Brussels  
Belgium  
+32 257 47082  
<http://www.debtagency.be>

Jean Deboutte  
Manager Strategy, Risk Management &  
Investor Relations  
+32 470 74 72 79  
[info@debtagency.be](mailto:info@debtagency.be)