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Results OLO auction of 22/08/2022

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.001 billion , distributed into the following lines :

OLO 0.00 % 22/10/2027 (OLO91)

ISIN code : BE0000351602

Amount taken (EUR billion): 0.780

Weighted average yield : 1.258 %

Bid-to-cover ratio : 2.36

OLO 0.35 % 22/06/2032 (OLO94)

ISIN code : BE0000354630

Amount taken (EUR billion): 1.221

Weighted average yield : 1.809 %

Bid-to-cover ratio : 1.77

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

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