

24 Oct 2022 -12:21

Results OLO auction of 24/10/2022

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.179 billion , distributed into the following lines :

OLO 0.35 % 22/06/2032 (OLO94)

ISIN code : BE0000354630

Amount taken (EUR billion): 1.171

Weighted average yield : 2.935 %

Bid-to-cover ratio : 1.64

OLO 1.40 % 22/06/2053 (OLO95)

ISIN code : BE0000355645

Amount taken (EUR billion): 1.008

Weighted average yield : 3.307 %

Bid-to-cover ratio : 1.75

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

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