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Results OLO auction of 20/03/2023

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.902 billion , distributed into the following lines :

OLO 0.80 % 22/06/2027 (OLO81)

ISIN code : BE0000341504

Amount taken (EUR billion): 1.497

Weighted average yield : 2.375 %

Bid-to-cover ratio : 1.45

OLO 3.00 % 22/06/2033 (OLO97)

ISIN code : BE0000357666

Amount taken (EUR billion): 1.542

Weighted average yield : 2.778 %

Bid-to-cover ratio : 1.69

OLO 2.75 % 22/04/2039 (OLO96)

ISIN code : BE0000356650

Amount taken (EUR billion): 0.863

Weighted average yield : 3.036 %

Bid-to-cover ratio : 1.69

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

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