

24 Apr 2023 -12:26

Results OLO auction of 24 April 2023

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.516 billion, distributed into the following lines :

OLO 0.80% 22/06/2028 (OLO 85)

ISIN Code : BE0000345547 - 22/06/2028

Amount taken (EUR billion) : 1.145

Weighted average yield : 2.817%

Bid-to-cover ratio : 2.55

OLO 3.00% 22/06/2033 (OLO 97)

ISIN Code : BE0000357666 - 22/06/2033

Amount taken (EUR billion) : 1.371

Weighted average yield : 3.134%

Bid-to-cover ratio : 1.89

OLO 3.30% 22/06/2054 (OLO 98)

ISIN Code : BE0000358672 - 22/06/2054

Amount taken (EUR billion) : 1.000

Weighted average yield : 3.555%

Bid-to-cover ratio : 1.90

See our Refinitiv page BELG/OLO or Bloomberg page BEDA - Capital Market - 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