

19 Jun 2023 -12:22

Results OLO auction of 19 June 2023

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 3.502 billion, distributed into the following lines :

OLO 0.00% 22/10/2027 (OLO 91)

ISIN Code : BE0000351602 - 22/10/2027

Amount taken (EUR billion) : 1.140

Weighted average yield : 2.878%

Bid-to-cover ratio : 1.98

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

ISIN Code : BE0000357666 - 22/06/2033

Amount taken (EUR billion) : 1.357

Weighted average yield : 3.089%

Bid-to-cover ratio : 2.23

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

ISIN Code : BE0000358672 - 22/06/2054

Amount taken (EUR billion) : 1.005

Weighted average yield : 3.518%

Bid-to-cover ratio : 1.98

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

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