

24 Jul 2023 -12:42

## Results OLO auction of 24 July 2023

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 3.200 billion, distributed into the following lines :

OLO 3.00% 22/06/2033 (OLO 97)  
ISIN Code : BE0000357666 - 22/06/2033  
Amount taken (EUR billion) : 1.323  
Weighted average yield : 3.024%  
Bid-to-cover ratio : 1.90

OLO 3.30% 22/06/2054 (OLO 98)  
ISIN Code : BE0000358672 - 22/06/2054  
Amount taken (EUR billion) : 0.953  
Weighted average yield : 3.429%  
Bid-to-cover ratio : 1.53

OLO 0.65% 22/06/2071 (OLO 93)  
ISIN Code : BE0000353624 - 22/06/2071  
Amount taken (EUR billion) : 0.924  
Weighted average yield : 2.983%  
Bid-to-cover ratio : 1.60

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](mailto:info@debtagency.be)