

21 Aug 2023 -12:14

Results OLO auction of 21 August 2023

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 2.800 billion, distributed into the following lines :

OLO 0.10% 22/06/2030 (OLO 89)

ISIN Code : BE0000349580 - 22/06/2030

Amount taken (EUR billion) : 1.225

Weighted average yield : 3.034%

Bid-to-cover ratio : 1.73

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

ISIN Code : BE0000357666 - 22/06/2033

Amount taken (EUR billion) : 1.575

Weighted average yield : 3.273%

Bid-to-cover ratio : 1.72

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

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