

18 Sep 2023 -12:15

Results OLO auction of 18 September 2023

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 2.300 billion, distributed into the following lines :

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

ISIN Code : BE0000357666 - 22/06/2033

Amount taken (EUR billion) : 1.311

Weighted average yield : 3.290%

Bid-to-cover ratio : 1.43

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

ISIN Code : BE0000358672 - 22/06/2054

Amount taken (EUR billion) : 0.989

Weighted average yield : 3.745%

Bid-to-cover ratio : 1.60

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

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