

23 Oct 2023 -14:51

Results OLO auction of 23 October 2023

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 2.820 billion, distributed into the following lines :

OLO 1.25% 22/04/2033 (OLO 86)
ISIN Code : BE0000346552 - 22/04/2033
Amount taken (EUR billion) : 0.515
Weighted average yield : 3.477%
Bid-to-cover ratio : 1.63

OLO 3.00% 22/06/2033 (OLO 97)
ISIN Code : BE0000357666 - 22/06/2033
Amount taken (EUR billion) : 1.225
Weighted average yield : 3.586%
Bid-to-cover ratio : 1.24

OLO 3.30% 22/06/2054 (OLO 98)
ISIN Code : BE0000358672 - 22/06/2054
Amount taken (EUR billion) : 1.080
Weighted average yield : 4.140%
Bid-to-cover ratio : 1.27

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

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