

18 Mar 2024 -12:18

Results OLO auction of 18 March 2024

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 3.900 billion, distributed into the following lines :

OLO 2.85% 22/10/2034 (OLO 100)
ISIN Code : BE0000360694 - 22/10/2034
Amount taken (EUR billion) : 1.775
Weighted average yield : 2.946%
Bid-to-cover ratio : 1.67

OLO 2.75% 22/04/2039 (OLO 96)
ISIN Code : BE0000356650 - 22/04/2039
Amount taken (EUR billion) : 1.087
Weighted average yield : 3.151%
Bid-to-cover ratio : 1.73

OLO 3.50% 22/06/2055 (OLO 101)
ISIN Code : BE0000361700 - 22/06/2055
Amount taken (EUR billion) : 1.038
Weighted average yield : 3.422%
Bid-to-cover ratio : 1.68

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