

17 Jun 2024 -12:14

Results OLO auction of 17 June 2024

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 2.506 billion, distributed into the following lines :

OLO 2.70% 22/10/2029 (OLO 102)

ISIN Code : BE0000362716 - 22/10/2029

Amount taken (EUR billion) : 1.155

Weighted average yield : 2.822%

Bid-to-cover ratio : 1.42

OLO 2.85% 22/10/2034 (OLO 100)

ISIN Code : BE0000360694 - 22/10/2034

Amount taken (EUR billion) : 1.351

Weighted average yield : 3.059%

Bid-to-cover ratio : 1.42

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

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