

22 Jul 2024 -12:12

Results OLO auction of 22 July 2024

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 2.502 billion, distributed into the following lines :

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

ISIN Code : BE0000360694 - 22/10/2034

Amount taken (EUR billion) : 1.446

Weighted average yield : 3.001%

Bid-to-cover ratio : 1.67

OLO 3.50% 22/06/2055 (OLO 101)

ISIN Code : BE0000361700 - 22/06/2055

Amount taken (EUR billion) : 1.056

Weighted average yield : 3.562%

Bid-to-cover ratio : 1.65

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

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