

23 Sep 2024 -12:10

## Results OLO auction of 23 September 2024

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 2.817 billion, distributed into the following lines :

OLO 0.90% 22/06/2029 (OLO 87)  
ISIN Code : BE0000347568 - 22/06/2029  
Amount taken (EUR billion) : 1.017  
Weighted average yield : 2.319%  
Bid-to-cover ratio : 1.87

OLO 3.00% 22/06/2033 (OLO 97)  
ISIN Code : BE0000357666 - 22/06/2033  
Amount taken (EUR billion) : 1.009  
Weighted average yield : 2.658%  
Bid-to-cover ratio : 2.24

OLO 2.75% 22/04/2039 (OLO 96)  
ISIN Code : BE0000356650 - 22/04/2039  
Amount taken (EUR billion) : 0.791  
Weighted average yield : 3.074%  
Bid-to-cover ratio : 1.83

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

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