

21 Oct 2024 -12:30

Results OLO auction of 21 October 2024

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 2.512 billion, distributed into the following lines :

OLO 2.70% 22/10/2029 (OLO 102)
ISIN Code : BE0000362716 - 22/10/2029
Amount taken (EUR billion) : 0.933
Weighted average yield : 2.388%
Bid-to-cover ratio : 1.80

OLO 2.85% 22/10/2034 (OLO 100)
ISIN Code : BE0000360694 - 22/10/2034
Amount taken (EUR billion) : 0.858
Weighted average yield : 2.792%
Bid-to-cover ratio : 2.43

OLO 2.25% 22/06/2057 (OLO 83)
ISIN Code : BE0000343526 - 22/06/2057
Amount taken (EUR billion) : 0.721
Weighted average yield : 3.422%
Bid-to-cover ratio : 2.36

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

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