

18 Nov 2024 -12:12

Results OLO auction of 18 November 2024

The Belgian Debt Agency informs that it has accepted bids for a total amount of EUR 2.005 billion, distributed into the following lines :

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

ISIN Code : BE0000360694 - 22/10/2034

Amount taken (EUR billion) : 1.305

Weighted average yield : 2.944%

Bid-to-cover ratio : 1.64

OLO 3.45% 22/06/2043 (OLO 99)

ISIN Code : BE0000359688 - 22/06/2043

Amount taken (EUR billion) : 0.700

Weighted average yield : 3.321%

Bid-to-cover ratio : 1.80

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 47080
<http://www.debtagency.be>

Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be