

Results of the OLO auction of 20/03/2017

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.199 billion, distributed into the following lines :

- OLO 0.80 % 22/06/2027 (OLO81)

ISIN code : BE0000341504

Amount taken (EUR billion): 1.435

Weighted average yield : 0.933 %

Bid-to-cover ratio : 1.520

- OLO 1.90 % 22/06/2038 (OLO76)

ISIN code : BE0000336454

Amount taken (EUR billion): 1.008

Weighted average yield : 1.591 %

Bid-to-cover ratio : 1.620

- OLO 4.25 % 28/03/2041 (OLO60)

ISIN code : BE0000320292

Amount taken (EUR billion): 0.756

Weighted average yield : 1.640 %

Bid-to-cover ratio : 1.600

See our Reuters page BELG/OLO or Bloomberg page BEDA - OLO Auctions - Results.

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