

Results of the OLO auction of 19/06/2017

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.190 billion, distributed into the following lines :

- OLO 0.50 % 22/10/2024 (OLO82)
ISIN code : BE0000342510
Amount taken (EUR billion): 0.931
Weighted average yield : 0.162 %
Bid-to-cover ratio : 1.480

- OLO 0.80 % 22/06/2027 (OLO81)
ISIN code : BE0000341504
Amount taken (EUR billion): 1.326
Weighted average yield : 0.599 %
Bid-to-cover ratio : 1.760

- OLO 1.60 % 22/06/2047 (OLO78)
ISIN code : BE0000338476
Amount taken (EUR billion): 0.933
Weighted average yield : 1.612 %
Bid-to-cover ratio : 1.450

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

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