

Results of the OLO auction of 24/07/2017

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.801 billion, distributed into the following lines :

- OLO 0.20 % 22/10/2023 (OLO79)

ISIN code : BE0000339482

Amount taken (EUR billion): 0.995

Weighted average yield : 0.126 %

Bid-to-cover ratio : 1.520

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

ISIN code : BE0000341504

Amount taken (EUR billion): 1.121

Weighted average yield : 0.750 %

Bid-to-cover ratio : 1.600

- OLO 1.60 % 22/06/2047 (OLO78)

ISIN code : BE0000338476

Amount taken (EUR billion): 0.685

Weighted average yield : 1.768 %

Bid-to-cover ratio : 1.730

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

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