

Results OLO auction of 23/04/2018

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.402 billion, distributed into the following lines :

- OLO 0.50 % 22/10/2024 (OLO82)

ISIN code : BE0000342510

Amount taken (EUR billion): 0.890

Weighted average yield : 0.371 %

Bid-to-cover ratio : 2.410

- OLO 0.80 % 22/06/2028 (OLO85)

ISIN code : BE0000345547

Amount taken (EUR billion): 1.387

Weighted average yield : 0.866 %

Bid-to-cover ratio : 1.780

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

ISIN code : BE0000338476

Amount taken (EUR billion): 0.775

Weighted average yield : 1.642 %

Bid-to-cover ratio : 1.610

- OLO 2.25 % 22/06/2057 (OLO83)

ISIN code : BE0000343526

Amount taken (EUR billion): 0.350

Weighted average yield : 1.824 %

Bid-to-cover ratio : 1.670

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

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