

Results OLO auction of 23/07/2018

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.606 billion, distributed into the following lines :

- OLO 0.50 % 22/10/2024 (OLO82)
ISIN code : BE0000342510
Amount taken (EUR billion): 0.705
Weighted average yield : 0.167 %
Bid-to-cover ratio : 2.920

- OLO 0.80 % 22/06/2028 (OLO85)
ISIN code : BE0000345547
Amount taken (EUR billion): 1.112
Weighted average yield : 0.691 %
Bid-to-cover ratio : 2.660

- OLO 1.45 % 22/06/2037 (OLO84)
ISIN code : BE0000344532
Amount taken (EUR billion): 1.171
Weighted average yield : 1.339 %
Bid-to-cover ratio : 1.250

- OLO 2.15 % 22/06/2066 (OLO80)
ISIN code : BE0000340498
Amount taken (EUR billion): 0.618
Weighted average yield : 1.896 %
Bid-to-cover ratio : 1.230

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

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