

Results OLO auction of 23/09/2019

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.809 billion, distributed into the following lines :

- OLO 1.00 % 22/06/2026 (OLO77)

ISIN code : BE0000337460

Amount taken (EUR billion): 0.588

Weighted average yield : -0.469 %

Bid-to-cover ratio : 2.160

- OLO 0.90 % 22/06/2029 (OLO87)

ISIN code : BE0000347568

Amount taken (EUR billion): 1.210

Weighted average yield : -0.262 %

Bid-to-cover ratio : 1.850

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

ISIN code : BE0000336454

Amount taken (EUR billion): 1.011

Weighted average yield : 0.237 %

Bid-to-cover ratio : 1.860

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

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