

Results OLO auction of 18/06/2018

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.600 billion, distributed into the following lines :

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

ISIN code : BE0000339482

Amount taken (EUR billion): 0.580

Weighted average yield : -0.004 %

Bid-to-cover ratio : 2.330

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

ISIN code : BE0000345547

Amount taken (EUR billion): 1.520

Weighted average yield : 0.732 %

Bid-to-cover ratio : 1.620

- OLO 1.00 % 22/06/2031 (OLO75)

ISIN code : BE0000335449

Amount taken (EUR billion): 0.933

Weighted average yield : 0.996 %

Bid-to-cover ratio : 1.670

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

ISIN code : BE0000338476

Amount taken (EUR billion): 0.567

Weighted average yield : 1.701 %

Bid-to-cover ratio : 1.720

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

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