

09 Feb 2012 -15:39

Results OLO auction of 26/07/2010

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.316 Billion, distributed amount the following lines :

- OLO 2.75 % 28/03/2016 (OLO59)
ISIN code : BE0000319286
Amount taken (EUR billions): 1.006
Weighted average yield : 2.585 %
Bid-to-cover ratio : 1.97

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- OLO 3.75 % 28/09/2020 (OLO58)
ISIN code : BE0000318270
Amount taken (EUR billions): 1.310
Weighted average yield : 3.328 %
Bid-to-cover ratio : 1.85

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

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