

09 Feb 2012 -15:41

## Results OLO auction of 26/09/2011

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 3.499 billion, distributed amount the following lines :

- OLO 3.25 % 28/09/2016 (OLO47)  
ISIN code : BE0000307166  
Amount taken (EUR billions): 0.736  
Weighted average yield : 3.025 %  
Bid-to-cover ratio : 2.04

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- OLO 4.25 % 28/09/2021 (OLO61)  
ISIN code : BE0000321308  
Amount taken (EUR billions): 0.900  
Weighted average yield : 3.751 %  
Bid-to-cover ratio : 1.80

- OLO 4.50 % 28/03/2026 (OLO64)  
ISIN code : BE0000324336  
Amount taken (EUR billions): 0.900  
Weighted average yield : 4.037 %  
Bid-to-cover ratio : 1.97

- OLO 4.25 % 28/03/2041 (OLO60)  
ISIN code : BE0000320292  
Amount taken (EUR billions): 0.963  
Weighted average yield : 4.280 %  
Bid-to-cover ratio : 1.64

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

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