

09 Feb 2012 -15:41

## Results OLO auction of 31/10/2011

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 2.155 Billion, distributed amount the following lines :

- OLO 4.00 % 28/03/2014 (OLO54)  
ISIN code : BE0000314238  
Amount taken (EUR billions): 0.665  
Weighted average yield : 2.739 %  
Bid-to-cover ratio : 1.71

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- OLO 3.50 % 28/06/2017 (OLO63)  
ISIN code : BE0000323320  
Amount taken (EUR billions): 0.530  
Weighted average yield : 3.897 %  
Bid-to-cover ratio : 2.11

- OLO 4.25 % 28/09/2021 (OLO61)  
ISIN code : BE0000321308  
Amount taken (EUR billions): 0.960  
Weighted average yield : 4.372 %  
Bid-to-cover ratio : 1.65

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

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