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Results OLO auction of 28/11/2011

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 2.005 billion, distributed amount the following lines :

- OLO 4.00 % 28/03/2018 (OLO52)
ISIN code : BE0000312216
Amount taken (EUR billions): 0.165
Weighted average yield : 5.462 %
Bid-to-cover ratio : 5.89

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- OLO 4.25 % 28/09/2021 (OLO61)
ISIN code : BE0000321308
Amount taken (EUR billions): 0.450
Weighted average yield : 5.659 %
Bid-to-cover ratio : 2.59

- OLO 5.00 % 28/03/2035 (OLO44)
ISIN code : BE0000304130
Amount taken (EUR billions): 0.530
Weighted average yield : 5.774 %
Bid-to-cover ratio : 1.58

- OLO 4.25 % 28/03/2041 (OLO60)
ISIN code : BE0000320292
Amount taken (EUR billions): 0.860
Weighted average yield : 5.784 %
Bid-to-cover ratio : 1.44

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

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