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Results OLO auction of 22/08/2011

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 2.504 billion, distributed amount the following lines :

- OLO 4.00 % 28/03/2014 (OLO54)
ISIN code : BE0000314238
Amount taken (EUR billions): 0.655
Weighted average yield : 2.357 %
Bid-to-cover ratio : 3.15

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- OLO 4.25 % 28/09/2021 (OLO61)
ISIN code : BE0000321308
Amount taken (EUR billions): 0.835
Weighted average yield : 3.884 %
Bid-to-cover ratio : 2.53

- OLO 5.00 % 28/03/2035 (OLO44)
ISIN code : BE0000304130
Amount taken (EUR billions): 1.014
Weighted average yield : 4.396 %
Bid-to-cover ratio : 2.07

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

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