

25 Jul 2011 -13:13

Results OLO auction of 25/07/2011

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 2.505 billion, distributed amount the following lines :

- OLO 3.50 % 28/06/2017 (OLO63)
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Amount taken (EUR billions): 0.403
Weighted average yield : 3.819 %
Bid-to-cover ratio : 2.78

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- OLO 4.25 % 28/09/2021 (OLO61)
ISIN code : BE0000321308
Amount taken (EUR billions): 1.062
Weighted average yield : 4.274 %
Bid-to-cover ratio : 1.94

- OLO 4.25 % 28/03/2041 (OLO60)
ISIN code : BE0000320292
Amount taken (EUR billions): 1.040
Weighted average yield : 4.826 %
Bid-to-cover ratio : 1.61

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

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