

27 May 2008 -13:48

Results OLO auction of 27/05/2008

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 3.405 Billion, distributed amount the following lines :

- OLO 3.50 % 28/03/2011 (OLO53)

ISIN code : BE0000313222

Amount taken (EUR billions): 1.250

Weighted average yield : 4.372 %

Bid-to-cover ratio : 1.58

- OLO 4.00 % 28/03/2018 (OLO52)

ISIN code : BE0000312216

Amount taken (EUR billions): 1.100

Weighted average yield : 4.594 %

Bid-to-cover ratio : 1.94

- OLO 4.00 % 28/03/2022 (OLO48)

ISIN code : BE0000308172

Amount taken (EUR billions): 1.055

Weighted average yield : 4.756 %

Bid-to-cover ratio : 1.81

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

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