

10 Feb 2012 -17:07

## Results OLO auction of 28/02/2011

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 3.202 Billion, distributed amount the following lines :

- OLO 4.00 % 28/03/2014 (OLO54)  
ISIN code : BE0000314238  
Amount taken (EUR billions): 0.505  
Weighted average yield : 2.827 %  
Bid-to-cover ratio : 4.13

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- OLO 4.25 % 28/09/2021 (OLO61)  
ISIN code : BE0000321308  
Amount taken (EUR billions): 1.575  
Weighted average yield : 4.245 %  
Bid-to-cover ratio : 1.45

- OLO 5.50 % 28/03/2028 (OLO31)  
ISIN code : BE0000291972  
Amount taken (EUR billions): 1.122  
Weighted average yield : 4.511 %  
Bid-to-cover ratio : 1.54

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

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