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Results special OLO auction of Friday 10 February 2012

In the framework of its "Optional Reverse Inquiry Auctions" program, the Belgian Debt Agency has issued EUR 420 million, in the following OLO-lines:

- OLO 4,00 % 28/03/2022 (OLO48)

ISIN code : BE0000308172

Amount issued : EUR 175 million

Weighted average yield : 3,562 %

Bid-to-cover ratio : 2,29

- OLO 5,00 % 28/03/2035 (OLO44)

ISIN code : BE0000304130

Amount issued : EUR 245 million

Weighted average yield : 4,127 %

Bid-to-cover ratio : 2,63

See our Thomson Reuters page BELG/ORIAUCTIONS or Bloomberg page BELG - "OLO Optional Reverse Inquiry Auctions - Results".

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