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Results OLO auction of 27/02/2012

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.903 billion, distributed amount the following lines:

OLO 3.50 % 28/06/2017 (OLO63)

ISIN code : BE0000323320

Amount taken (EUR billion): 0.855

Weighted average yield : 2.621 %

Bid-to-cover ratio : 2.36

OLO 4.25 % 28/09/2022 (OLO65)

ISIN code : BE0000325341

Amount taken (EUR billion): 1.125

Weighted average yield : 3.737 %

Bid-to-cover ratio : 1.70

OLO 4.25 % 28/03/2041 (OLO60)

ISIN code : BE0000320292

Amount taken (EUR billion): 0.923

Weighted average yield : 4.158 %

Bid-to-cover ratio : 1.52

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

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