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Results OLO auction of 3/09/2012

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.195 billion, distributed into the following lines:

- OLO 3.00 % 28/09/2019 (OLO67)
ISIN code : BE0000327362
Amount taken (EUR billion): 1.410
Weighted average yield : 2.004 %
Bid-to-cover ratio : 1.480
- OLO 4.25 % 28/09/2022 (OLO65)
ISIN code : BE0000325341
Amount taken (EUR billion): 1.080
Weighted average yield : 2.584 %
Bid-to-cover ratio : 1.880
- OLO 4.25 % 28/03/2041 (OLO60)
ISIN code : BE0000320292
Amount taken (EUR billion): 0.705
Weighted average yield : 3.445 %
Bid-to-cover ratio : 1.890

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

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