

24 Sep 2012 -14:17

Results OLO auction of 24/09/2012

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.014 billion, distributed into the following lines:

- OLO 3.50 % 28/06/2017 (OLO63)

ISIN code : BE0000323320
Amount taken (EUR billion): 0.785
Weighted average yield : 1.241 %
Bid-to-cover ratio : 2.110

- OLO 3.00 % 28/09/2019 (OLO67)

ISIN code : BE0000327362
Amount taken (EUR billion): 0.500
Weighted average yield : 1.997 %
Bid-to-cover ratio : 2.320

- OLO 4.25 % 28/09/2021 (OLO61)

ISIN code : BE0000321308
Amount taken (EUR billion): 0.784
Weighted average yield : 2.389 %
Bid-to-cover ratio : 2.080

- OLO 4.25 % 28/09/2022 (OLO65)

ISIN code : BE0000325341
Amount taken (EUR billion): 0.945
Weighted average yield : 2.609 %
Bid-to-cover ratio : 1.850

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

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