

29 Oct 2012 -13:16

Results OLO auction of 29/10/2012

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.575 billion, distributed into the following lines :

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

ISIN code : BE0000323320

Amount taken (EUR billion): 0.865

Weighted average yield : 1.080 %

Bid-to-cover ratio : 1.970

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

ISIN code : BE0000325341

Amount taken (EUR billion): 1.259

Weighted average yield : 2.418 %

Bid-to-cover ratio : 2.240

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- OLO 4.00 % 28/03/2032 (OLO66)

ISIN code : BE0000326356

Amount taken (EUR billion): 0.670

Weighted average yield : 3.239 %

Bid-to-cover ratio : 1.410

- OLO 5.00 % 28/03/2035 (OLO44)

ISIN code : BE0000304130

Amount taken (EUR billion): 0.781

Weighted average yield : 3.296 %

Bid-to-cover ratio : 1.500

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

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