

26 Nov 2012 -13:31

Results of the OLO auction of 26/11/2012

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 3.50 % 28/06/2017 (OLO63)

ISIN code : BE0000323320

Amount taken (EUR billion): 0.655

Weighted average yield : 0.935 %

Bid-to-cover ratio : 1.910

- OLO 4.00 % 28/03/2019 (OLO55)

ISIN code : BE0000315243

Amount taken (EUR billion): 0.759

Weighted average yield : 1.374 %

Bid-to-cover ratio : 1.920

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

ISIN code : BE0000327362

Amount taken (EUR billion): 0.926

Weighted average yield : 1.582 %

Bid-to-cover ratio : 1.750

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

ISIN code : BE0000325341

Amount taken (EUR billion): 0.855

Weighted average yield : 2.252 %

Bid-to-cover ratio : 1.960

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

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