

29 Apr 2013 -14:25

Results of the OLO auction of 29/04/2013

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.785 billion, distributed into the following lines :

- OLO 1.25 % 22/06/2018 (OLO69)

ISIN code : BE0000329384

Amount taken (EUR billion): 1.075

Weighted average yield : 0.821 %

Bid-to-cover ratio : 1.630

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

ISIN code : BE0000321308

Amount taken (EUR billion): 0.650

Weighted average yield : 1.541 %

Bid-to-cover ratio : 2.390

- OLO 2.25 % 22/06/2023 (OLO68)

ISIN code : BE0000328378

Amount taken (EUR billion): 1.105

Weighted average yield : 1.971 %

Bid-to-cover ratio : 1.680

- OLO 5.50 % 28/03/2028 (OLO31)

ISIN code : BE0000291972

Amount taken (EUR billion): 0.955

Weighted average yield : 2.415 %

Bid-to-cover ratio : 2.500

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

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