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Results of the OLO auction of 28/05/2013

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.895 billion, distributed into the following lines:

- OLO 1.25 % 22/06/2018 (OLO69)
ISIN code : BE0000329384
Amount taken (EUR billion): 1.110
Weighted average yield : 0.962 %
Bid-to-cover ratio : 1.820
- OLO 2.25 % 22/06/2023 (OLO68)
ISIN code : BE0000328378
Amount taken (EUR billion): 1.340
Weighted average yield : 2.143 %
Bid-to-cover ratio : 1.470
- OLO 4.00 % 28/03/2032 (OLO66)
ISIN code : BE0000326356
Amount taken (EUR billion): 0.617
Weighted average yield : 2.872 %
Bid-to-cover ratio : 1.760
- OLO 5.00 % 28/03/2035 (OLO44)
ISIN code : BE0000304130
Amount taken (EUR billion): 0.828
Weighted average yield : 2.954 %
Bid-to-cover ratio : 1.680

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

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