

26 Jul 2004 -02:00

Results OLO auction of 26/07/2004

Total amount of accepted bids

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.31 Billion, distributed among the following lines :- OLO 3,75% 28/03/09(OLO 32) Amount taken (EUR billions): 1.250 Weighted average yield : 3.505%- OLO 4,25% 28/09/14(OLO 43) Amount taken (EUR billions): 1.251 Weighted average yield : 4.319%- OLO 5,50% 28/09/17(OLO 40) Amount taken (EUR billions): 0.808 Weighted average yield : 4.498% The auction had a bid-to-cover ratio of 2.12. See our Reuters page BELG/OLO, Bloomberg page BELG / OLO Auctions - Results, or Telerate 36365 + 36366 for more information.

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