

24 Jun 2013 -14:24

Results of the OLO auction of 24/06/2013

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.708 billion, distributed into the following lines :

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

ISIN code : BE0000329384

Amount taken (EUR billion): 0.805

Weighted average yield : 1.631 %

Bid-to-cover ratio : 1.500

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

ISIN code : BE0000327362

Amount taken (EUR billion): 0.513

Weighted average yield : 1.927 %

Bid-to-cover ratio : 2.070

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

ISIN code : BE0000328378

Amount taken (EUR billion): 0.915

Weighted average yield : 2.762 %

Bid-to-cover ratio : 1.540

- OLO 4.50 % 28/03/2026 (OLO64)

ISIN code : BE0000324336

Amount taken (EUR billion): 0.475

Weighted average yield : 3.003 %

Bid-to-cover ratio : 2.980

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

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