

29 Jul 2013 -14:21

Results of the OLO auction of 29/07/2013

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.159 billion, distributed into the following lines :

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

ISIN code : BE0000329384

Amount taken (EUR billion): 0.794

Weighted average yield : 1.280 %

Bid-to-cover ratio : 1.630

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

ISIN code : BE0000327362

Amount taken (EUR billion): 0.475

Weighted average yield : 1.624 %

Bid-to-cover ratio : 1.670

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

ISIN code : BE0000328378

Amount taken (EUR billion): 1.205

Weighted average yield : 2.549 %

Bid-to-cover ratio : 1.590

- OLO 4.25 % 28/03/2041 (OLO60)

ISIN code : BE0000320292

Amount taken (EUR billion): 0.685

Weighted average yield : 3.447 %

Bid-to-cover ratio : 1.570

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

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