## news.belgium

27 Aug 2013 -14:19

Results of the OLO auction of 27/08/2013

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.760 billion, distributed into the following lines:

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

ISIN code: BE0000329384

Amount taken (EUR billion): 0.965 Weighted average yield: 1.479 %

Bid-to-cover ratio: 2.140

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

ISIN code: BE0000328378

Amount taken (EUR billion): 1.025 Weighted average yield: 2.731 %

Bid-to-cover ratio: 1.730

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.760 billion, distributed into the following lines :

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

ISIN code: BE0000329384

Amount taken (EUR billion): 0.965 Weighted average yield: 1.479 %

Bid-to-cover ratio: 2.140

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

ISIN code: BE0000328378

Amount taken (EUR billion): 1.025 Weighted average yield: 2.731 %

Bid-to-cover ratio: 1.730

- OLO 4.00 % 28/03/2032 (OLO66)

ISIN code: BE0000326356

Amount taken (EUR billion): 0.770 Weighted average yield: 3.458 %

Bid-to-cover ratio: 2.250

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

## news.belgium

Belgian Debt Agency Avenue des Arts 30 1040 Brussels Belgium +32 257 47082 http://www.debtagency.be Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be

