

28 Oct 2013 -13:18

## Results of the OLO auction of 28/10/2013

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.490 billion, distributed into the following lines :

- OLO 4.00 % 28/03/2018 (OLO52)

ISIN code : BE0000312216

Amount taken (EUR billion): 0.765

Weighted average yield : 1.061 %

Bid-to-cover ratio : 2.230

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

ISIN code : BE0000327362

Amount taken (EUR billion): 0.650

Weighted average yield : 1.565 %

Bid-to-cover ratio : 2.310

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

ISIN code : BE0000328378

Amount taken (EUR billion): 1.075

Weighted average yield : 2.493 %

Bid-to-cover ratio : 1.720

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

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