

17 Feb 2014 -13:28

Results of the OLO auction of 17/02/2014

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.501 billion, distributed into the following lines :

- OLO 4.00 % 28/03/2019 (OLO55)

ISIN code : BE0000315243

Amount taken (EUR billion): 1.085

Weighted average yield : 1.087 %

Bid-to-cover ratio : 1.670

- OLO 2.60 % 22/06/2024 (OLO72)

ISIN code : BE0000332412

Amount taken (EUR billion): 1.160

Weighted average yield : 2.424 %

Bid-to-cover ratio : 1.760

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

ISIN code : BE0000320292

Amount taken (EUR billion): 1.256

Weighted average yield : 3.249 %

Bid-to-cover ratio : 1.690

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

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