

30 Nov 2009 -11:35

Results OLO auction of 30/11/2009

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.706 Billion, distributed amount the following lines :

- OLO 2.00 % 28/03/2012 (OLO57)  
ISIN code : BE0000317264  
Amount taken (EUR billions): 0.735  
Weighted average yield : 1.496 %  
Bid-to-cover ratio : 2.78

- OLO 4.00 % 28/03/2019 (OLO55)  
ISIN code : BE0000315243  
Amount taken (EUR billions): 1.101  
Weighted average yield : 3.557 %  
Bid-to-cover ratio : 1.89

- OLO 4.00 % 28/03/2022 (OLO48)  
ISIN code : BE0000308172  
Amount taken (EUR billions): 0.870  
Weighted average yield : 3.865 %  
Bid-to-cover ratio : 2.36

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

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