

09 Feb 2012 -15:39

Results OLO auction of 25/10/2010

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.747 Billion, distributed amount the following lines :

- OLO 4.25 % 28/09/2013 (OLO41)
ISIN code : BE0000301102
Amount taken (EUR billions): 0.752
Weighted average yield : 1.599 %
Bid-to-cover ratio : 3.09

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.747 Billion, distributed amount the following lines :

- OLO 4.25 % 28/09/2013 (OLO41)
ISIN code : BE0000301102
Amount taken (EUR billions): 0.752
Weighted average yield : 1.599 %
Bid-to-cover ratio : 3.09

- OLO 2.75 % 28/03/2016 (OLO59)
ISIN code : BE0000319286
Amount taken (EUR billions): 0.805
Weighted average yield : 2.503 %
Bid-to-cover ratio : 2.80

- OLO 3.75 % 28/09/2020 (OLO58)
ISIN code : BE0000318270
Amount taken (EUR billions): 1.190
Weighted average yield : 3.260 %
Bid-to-cover ratio : 2.39

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

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