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Results OLO auction of 22/02/2010

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 3.495 Billion, distributed amount the following lines :

- OLO 3.50 % 28/03/2015 (OLO56)

ISIN code : BE0000316258

Amount taken (EUR billions): 0.925

Weighted average yield : 2.550 %

Bid-to-cover ratio : 3.34

- OLO 3.75 % 28/09/2020 (OLO58)

ISIN code : BE0000318270

Amount taken (EUR billions): 1.540

Weighted average yield : 3.758 %

Bid-to-cover ratio : 1.81

- OLO 4.00 % 28/03/2022 (OLO48)

ISIN code : BE0000308172

Amount taken (EUR billions): 1.030

Weighted average yield : 3.856 %

Bid-to-cover ratio : 1.72

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

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