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Results OLO auction of 27/11/2006

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 EUR2.015 Billion, distributed amount the following lines : - OLO 5.00 % 28/09/2011 (OLO36)ISIN code : BE0000296054Amount taken (EUR billions): 0.630Weighted average yield : 3.631 %- OLO 3.25 % 28/09/2016 (OLO47)ISIN code : BE0000307166Amount taken (EUR billions): 1.385Weighted average yield : 3.728 %The auction had a bid-to-cover ratio of 2.57. See our Reuters page BELG/OLO, Bloomberg page BELG - OLO Auctions - Results, or Telerate 36365 + 36366 for more information.

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