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Results OLO auction of 24/09/2007

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 3.335 Billion, distributed amount the following lines : - OLO 4.00 % 28/03/2013 (OLO50)ISIN code : BE0000310194Amount taken (EUR billions): 1.015Weighted average yield : 4.317 %Bid-to-cover ratio : 2.27- OLO 4.00 % 28/03/2017 (OLO49)ISIN code : BE0000309188Amount taken (EUR billions): 1.345Weighted average yield : 4.510 %Bid-to-cover ratio : 2.34- OLO 5.50 % 28/03/2028 (OLO31)ISIN code : BE0000291972Amount taken (EUR billions): 0.975Weighted average yield : 4.754 %Bid-to-cover ratio : 2.78See our Reuters page BELG/OLO or Bloomberg page BELG - OLO Auctions - Results.

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