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Results OLO auction of 30/07/2007

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 2.855 Billion, distributed amount the following lines : - OLO 4.00 % 28/03/2013 (OLO50)ISIN code : BE0000310194Amount taken (EUR billions): 1.510Weighted average yield : 4.425 %- OLO 4.00 % 28/03/2017 (OLO49)ISIN code : BE0000309188Amount taken (EUR billions): 0.900Weighted average yield : 4.475 %- OLO 4.00 % 28/03/2022 (OLO48)ISIN code : BE0000308172Amount taken (EUR billions): 0.445Weighted average yield : 4.575 %The auction had a bid-to-cover ratio of 1.95. See our Reuters page BELG/OLO or Bloomberg page BELG - OLO Auctions - Results.

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