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Results OLO auction of 26/01/2009

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 2.385 Billion, distributed amount the following lines :

- OLO 3.50 % 28/03/2011 (OLO53)

ISIN code : BE0000313222

Amount taken (EUR billions): 1.240

Weighted average yield : 2.466 %

Bid-to-cover ratio : 2.04

- OLO 4.00 % 28/03/2014 (OLO54)

ISIN code : BE0000314238

Amount taken (EUR billions): 0.495

Weighted average yield : 3.829 %

Bid-to-cover ratio : 2.95

- OLO 4.25 % 28/09/2014 (OLO43)

ISIN code : BE0000303124

Amount taken (EUR billions): 0.460

Weighted average yield : 3.839 %

Bid-to-cover ratio : 2.24

- OLO 5.50 % 28/03/2028 (OLO31)

ISIN code : BE0000291972

Amount taken (EUR billions): 0.190

Weighted average yield : 5.020 %

Bid-to-cover ratio : 8.39

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

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