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Results OLO auction of 18/05/2009

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 2.460 Billion, distributed amount the following lines :

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

ISIN code : BE0000314238

Amount taken (EUR billions): 0.815

Weighted average yield : 2.873 %

Bid-to-cover ratio : 2.29

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

ISIN code : BE0000316258

Amount taken (EUR billions): 0.970

Weighted average yield : 3.298 %

Bid-to-cover ratio : 2.30

- OLO 4.00 % 28/03/2019 (OLO55)

ISIN code : BE0000315243

Amount taken (EUR billions): 0.675

Weighted average yield : 4.001 %

Bid-to-cover ratio : 2.57

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

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