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Results OLO auction of 18/04/2011

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 2.950 Billion, distributed amount the following lines :

- OLO 4.25 % 28/09/2013 (OLO41)

ISIN code : BE0000301102

Amount taken (EUR billions): 0.765

Weighted average yield : 2.637 %

Bid-to-cover ratio : 2.33

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- OLO 4.25 % 28/09/2021 (OLO61)

ISIN code : BE0000321308

Amount taken (EUR billions): 1.245

Weighted average yield : 4.357 %

Bid-to-cover ratio : 1.54

- OLO 4.25 % 28/03/2041 (OLO60)

ISIN code : BE0000320292

Amount taken (EUR billions): 0.940

Weighted average yield : 4.815 %

Bid-to-cover ratio : 1.49

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

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