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Results OLO auction of 28/09/2009

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 2.815 Billion, distributed amount the following lines :

- OLO 3.50 % 28/03/2015 (OLO56)
ISIN code : BE0000316258
Amount taken (EUR billions): 0.625
Weighted average yield : 2.774 %
Bid-to-cover ratio : 3.22

- OLO 4.00 % 28/03/2019 (OLO55)
ISIN code : BE0000315243
Amount taken (EUR billions): 0.985
Weighted average yield : 3.643 %
Bid-to-cover ratio : 2.04

- OLO 5.50 % 28/03/2028 (OLO31)
ISIN code : BE0000291972
Amount taken (EUR billions): 1.205
Weighted average yield : 4.218 %
Bid-to-cover ratio : 1.78

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

Belgian Debt Agency
Avenue des Arts 30
1040 Brussels
Belgium
+32 257 47082
<http://www.debtagency.be>

Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be