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Results of the OLO auction of 19/05/2014

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 1.990 billion, distributed into the following lines:

- OLO 3.00 % 28/09/2019 (OLO67)

ISIN code: BE0000327362

Amount taken (EUR billion): 0.765 Weighted average yield: 0.854 %

Bid-to-cover ratio: 1.660

- OLO 2.60 % 22/06/2024 (OLO72)

ISIN code: BE0000332412

Amount taken (EUR billion): 1.225 Weighted average yield: 1.919 %

Bid-to-cover ratio: 1.540

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

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