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Results of the OLO auction of 23/06/2014

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.310 billion, distributed into the following lines:

- OLO 2.60 % 22/06/2024 (OLO72)
ISIN code : BE0000332412
Amount taken (EUR billion): 1.048
Weighted average yield : 1.783 %
Bid-to-cover ratio : 1.770
- OLO 5.50 % 28/03/2028 (OLO31)
ISIN code : BE0000291972
Amount taken (EUR billion): 0.547
Weighted average yield : 2.214 %
Bid-to-cover ratio : 2.110
- OLO 3.75 % 22/06/2045 (OLO71)
ISIN code : BE0000331406
Amount taken (EUR billion): 0.715
Weighted average yield : 2.905 %
Bid-to-cover ratio : 2.500

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

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