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Results of the OLO auction of 22/07/2014

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.005 billion, distributed into the following lines:

- OLO 2.60 % 22/06/2024 (OLO72)
ISIN code : BE0000332412
Amount taken (EUR billion): 1.082
Weighted average yield : 1.547 %
Bid-to-cover ratio : 1.700
- OLO 4.50 % 28/03/2026 (OLO64)
ISIN code : BE0000324336
Amount taken (EUR billion): 0.923
Weighted average yield : 1.772 %
Bid-to-cover ratio : 3.410

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