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Results of the OLO auction of 17/11/2014

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.000 billion, distributed into the following lines:

• OLO 3.00 % 28/09/2019 (OLO67)

ISIN code: BE0000327362

Amount taken (EUR billion): 0.870 Weighted average yield: 0.196 %

Bid-to-cover ratio: 1.430

• OLO 2.60 % 22/06/2024 (OLO72)

ISIN code: BE0000332412

Amount taken (EUR billion): 1.130 Weighted average yield: 1.055 %

Bid-to-cover ratio: 1.530

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

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