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Results of the OLO auction of 23/03/2015

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.057 billion, distributed into the following lines :

- OLO 0.80 % 22/06/2025 (OLO74)

ISIN code : BE0000334434

Amount taken (EUR billion): 1.750

Weighted average yield : 0.419 %

Bid-to-cover ratio : 1.470

- OLO 4.25 % 28/03/2041 (OLO60)

ISIN code : BE0000320292

Amount taken (EUR billion): 0.425

Weighted average yield : 0.946 %

Bid-to-cover ratio : 1.790

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- OLO 3.75 % 22/06/2045 (OLO71)

ISIN code : BE0000331406

Amount taken (EUR billion): 0.882

Weighted average yield : 1.048 %

Bid-to-cover ratio : 2.120

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

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