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Results of the OLO auction of 13/07/2015

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.600 billion, distributed into the following lines :

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

ISIN code : BE0000327362

Amount taken (EUR billion): 0.740

Weighted average yield : 0.173 %

Bid-to-cover ratio : 1.520

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

ISIN code : BE0000334434

Amount taken (EUR billion): 1.205

Weighted average yield : 1.345 %

Bid-to-cover ratio : 1.320

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

ISIN code : BE0000320292

Amount taken (EUR billion): 0.655

Weighted average yield : 2.152 %

Bid-to-cover ratio : 1.440

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

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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