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Results of the OLO auction of 23/11/2015

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 0.80 % 22/06/2025 (OLO74)

ISIN code : BE0000334434

Amount taken (EUR billion): 1.280

Weighted average yield : 0.811 %

Bid-to-cover ratio : 1.450

- OLO 5.50 % 28/03/2028 (OLO31)

ISIN code : BE0000291972

Amount taken (EUR billion): 0.720

Weighted average yield : 1.088 %

Bid-to-cover ratio : 2.840

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

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