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Results of the OLO auction of 18/07/2016

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.321 billion, distributed into the following lines :

- OLO 1.00 % 22/06/2026 (OLO77)

ISIN code : BE0000337460

Amount taken (EUR billion): 1.210

Weighted average yield : 0.220 %

Bid-to-cover ratio : 1.140

- OLO 1.00 % 22/06/2031 (OLO75)

ISIN code : BE0000335449

Amount taken (EUR billion): 0.755

Weighted average yield : 0.573 %

Bid-to-cover ratio : 1.110

- OLO 1.90 % 22/06/2038 (OLO76)

ISIN code : BE0000336454

Amount taken (EUR billion): 0.741

Weighted average yield : 0.844 %

Bid-to-cover ratio : 1.230

- OLO 1.60 % 22/06/2047 (OLO78)

ISIN code : BE0000338476

Amount taken (EUR billion): 0.615

Weighted average yield : 1.091 %

Bid-to-cover ratio : 1.120

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

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