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Results of the OLO auction of 20/03/2017

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.199 billion, distributed into the following lines:

- OLO 0.80 % 22/06/2027 (OLO81)

ISIN code: BE0000341504

Amount taken (EUR billion): 1.435 Weighted average yield: 0.933 %

Bid-to-cover ratio: 1.520

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

ISIN code: BE0000336454

Amount taken (EUR billion): 1.008 Weighted average yield: 1.591 %

Bid-to-cover ratio: 1.620

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