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Results of the OLO auction of 24/04/2017

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.501 billion, distributed into the following lines :

- OLO 0.20 % 22/10/2023 (OLO79)

ISIN code : BE0000339482

Amount taken (EUR billion): 0.901

Weighted average yield : 0.117 %

Bid-to-cover ratio : 1.570

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

ISIN code : BE0000341504

Amount taken (EUR billion): 1.600

Weighted average yield : 0.777 %

Bid-to-cover ratio : 1.600

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