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Results of the OLO auction of 23/10/2017

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.802 billion, distributed into the following lines :

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

ISIN code : BE0000339482

Amount taken (EUR billion): 1.012

Weighted average yield : 0.020 %

Bid-to-cover ratio : 1.620

- OLO 4.50 % 28/03/2026 (OLO64)

ISIN code : BE0000324336

Amount taken (EUR billion): 0.875

Weighted average yield : 0.368 %

Bid-to-cover ratio : 1.780

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