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Results OLO auction of 31/07/2006

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR2.955 Billion, distributed amount the following lines : - OLO 3,25 % 28/09/2016 (OLO47)ISIN code : BE0000307166Amount taken (EUR billions): 1.530Weighted average yield : 3,941 %- OLO 4,00 % 28/03/2022 (OLO48)ISIN code : BE0000308172Amount taken (EUR billions): 1.425Weighted average yield : 4,135 %The auction had a bid-to-cover ratio of 1,44.See our Reuters page BELG/OLO, Bloomberg page BELG - OLO Auctions - Results, or Telerate 36365 + 36366 for more information.

Belgian Debt Agency  
Avenue des Arts 30  
1040 Brussels  
Belgium  
+32 257 47082  
<http://www.debtagency.be>

Jean Deboutte  
Manager Strategy, Risk Management &  
Investor Relations  
+32 470 74 72 79  
[info@debtagency.be](mailto:info@debtagency.be)