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Results OLO auction of 29/09/2008

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 EUR 1.4 Billion, distributed amount the following lines :

- OLO 3.50 % 28/03/2011 (OLO53)

ISIN code : BE0000313222

Amount taken (EUR billions): 0.770

Weighted average yield : 4.048 %

Bid-to-cover ratio : 1.53

- OLO 4.00 % 28/03/2014 (OLO54)

ISIN code : BE0000314238

Amount taken (EUR billions): 0.630

Weighted average yield : 4.433 %

Bid-to-cover ratio : 2.30

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

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