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Results OLO auction of 23/02/2009

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 2.503 Billion, distributed amount the following lines :

- OLO 5.00 % 28/09/2011 (OLO36)

ISIN code : BE0000296054

Amount taken (EUR billions): 0.800

Weighted average yield : 2.280 %

Bid-to-cover ratio : 2.46

- OLO 5.00 % 28/09/2012 (OLO38)

ISIN code : BE0000298076

Amount taken (EUR billions): 0.825

Weighted average yield : 2.766 %

Bid-to-cover ratio : 2.04

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

ISIN code : BE0000314238

Amount taken (EUR billions): 0.443

Weighted average yield : 3.308 %

Bid-to-cover ratio : 2.98

- OLO 4.00 % 28/03/2019 (OLO55)

ISIN code : BE0000315243

Amount taken (EUR billions): 0.435

Weighted average yield : 4.176 %

Bid-to-cover ratio : 2.99

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

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