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Results OLO auction of 27/07/2009

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 2.085 Billion, distributed amount the following lines :

- OLO 2.00 % 28/03/2012 (OLO57)  
ISIN code : BE0000317264  
Amount taken (EUR billions): 0.565  
Weighted average yield : 1.943 %  
Bid-to-cover ratio : 3.33

- OLO 3.50 % 28/03/2015 (OLO56)  
ISIN code : BE0000316258  
Amount taken (EUR billions): 0.669  
Weighted average yield : 3.107 %  
Bid-to-cover ratio : 2.38

- OLO 4.00 % 28/03/2019 (OLO55)  
ISIN code : BE0000315243  
Amount taken (EUR billions): 0.851  
Weighted average yield : 3.933 %  
Bid-to-cover ratio : 1.80

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

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