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Results OLO auction of 26/03/2007

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 EUR2.965 Billion, distributed amount the following lines : - OLO 5.00 % 28/09/2012 (OLO38)ISIN code : BE0000298076Amount taken (EUR billions): 0.320Weighted average yield : 3.986 %- OLO 4.00 % 28/03/2017 (OLO49)ISIN code : BE0000309188Amount taken (EUR billions): 1.215Weighted average yield : 4.074 %- OLO 4.00 % 28/03/2022 (OLO48)ISIN code : BE0000308172Amount taken (EUR billions): 1.430Weighted average yield : 4.189 %The auction had a bid-to-cover ratio of 2.64.See our Reuters page BELG/OLO or Bloomberg page BELG - OLO Auctions - Results.

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

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Jean Deboutte Manager Strategy, Risk Management & Investor Relations +32 470 74 72 79 info@debtagency.be