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Results OLO auction of 27/04/2009

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 3.501 Billion, distributed amount the following lines :

- OLO 3.50 % 28/03/2011 (OLO53)
ISIN code : BE0000313222
Amount taken (EUR billions): 0.860
Weighted average yield : 1.627 %
Bid-to-cover ratio : 2.23

- OLO 3.50 % 28/03/2015 (OLO56)
ISIN code : BE0000316258
Amount taken (EUR billions): 1.093
Weighted average yield : 3.246 %
Bid-to-cover ratio : 1.67

- OLO 4.00 % 28/03/2019 (OLO55)
ISIN code : BE0000315243
Amount taken (EUR billions): 1.548
Weighted average yield : 3.819 %
Bid-to-cover ratio : 1.73

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

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