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26 Sep 2005 -13:10

Results OLO auction of 26/09/2005

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 3.508 Billion, distributed among the following lines: - OLO 3.00% 28/03/2010 (OLO 45) ISIN code: BE0000305145 Amount taken (EUR billions): 1.020Weighted average yield: 2.598% - OLO 3.75% 28/09/2015 (OLO 46) ISIN code: BE0000306150 Amount taken (EUR billions): 1.234 Weighted average yield: 3.151% - OLO 5.00% 28/03/2035 (OLO 44) ISIN code: BE0000304130 Amount taken (EUR billions): 1.254 Weighted average yield: 3.621% The auction had a bid-to-cover ratio of 1.68. See our Reuters page BELG/OLO, Bloomberg page BELG - OLO Auctions - Results, or Telerate 36365 + 36366 for more information.

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