

11 May 2009 -17:27

OLO auction of 18/05/2009

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 18 May 2009 :

1.
Description : OLO 4.00% 28/03/2014
ISIN code : BE0000314238
OLO number : OLO 54
Outstanding : EUR 10,158,000,000.00

2.
Description : OLO 3.50% 28/03/2015
ISIN code : BE0000316258
OLO number : OLO 56
Outstanding : EUR 6,093,000,000.00

3.
Description : OLO 4.00% 28/03/2019
ISIN code : BE0000315243
OLO number : OLO 55
Outstanding : EUR 6,309,000,000.00

Payment date will be 21/05/2009. On Friday 15 May in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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

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