

25 Sep 2006 -13:21

Results OLO auction of 25/09/2006

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.405 Billion, distributed amount the following lines : - OLO 3.25 % 28/09/2016 (OLO47)ISIN code : BE0000307166Amount taken (EUR billions): 1.300Weighted average yield : 3.686 %- OLO 5.00 % 28/03/2035 (OLO44)ISIN code : BE0000304130Amount taken (EUR billions): 1.105Weighted average yield : 3.938 %The auction had a bid-to-cover ratio of 1.40.See our Reuters page BELG/OLO, Bloomberg page BELG - OLO Auctions - Results, or Telerate 36365 + 36366 for more information.

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