

28 Jul 2008 -13:30

Results OLO auction of 28/07/2008

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 3.002 Billion, distributed amount the following lines :

- OLO 3.50 % 28/03/2011 (OLO53)

ISIN code : BE0000313222

Amount taken (EUR billions): 1.175

Weighted average yield : 4.662 %

Bid-to-cover ratio : 2.29

- OLO 4.00 % 28/03/2014 (OLO54)

ISIN code : BE0000314238

Amount taken (EUR billions): 0.980

Weighted average yield : 4.783 %

Bid-to-cover ratio : 1.78

- OLO 4.00 % 28/03/2018 (OLO52)

ISIN code : BE0000312216

Amount taken (EUR billions): 0.847

Weighted average yield : 4.922 %

Bid-to-cover ratio : 2.87

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>

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