

09 Feb 2012 -15:40

## Results OLO auction of 28/06/2010

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 3.681 billion, distributed amount the following lines :

- OLO 4.00 % 28/03/2013 (OLO50)  
ISIN code : BE0000310194  
Amount taken (EUR billions): 0.708  
Weighted average yield : 1.416 %  
Bid-to-cover ratio : 3.21

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 3.681 billion, distributed amount the following lines :

- OLO 4.00 % 28/03/2013 (OLO50)  
ISIN code : BE0000310194  
Amount taken (EUR billions): 0.708  
Weighted average yield : 1.416 %  
Bid-to-cover ratio : 3.21

- OLO 2.75 % 28/03/2016 (OLO59)  
ISIN code : BE0000319286  
Amount taken (EUR billions): 1.105  
Weighted average yield : 2.783 %  
Bid-to-cover ratio : 2.06

- OLO 3.75 % 28/09/2020 (OLO58)  
ISIN code : BE0000318270  
Amount taken (EUR billions): 1.400  
Weighted average yield : 3.571 %  
Bid-to-cover ratio : 1.75

- OLO 5.50 % 28/03/2028 (OLO31)  
ISIN code : BE0000291972  
Amount taken (EUR billions): 0.468  
Weighted average yield : 4.052 %  
Bid-to-cover ratio : 2.67

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](mailto:info@debtagency.be)