

13 Feb 2012 -16:38

Results OLO auction of 23/05/2011

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

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 3.386 Billion, distributed amount the following lines :

- OLO 4.25 % 28/09/2013 (OLO41)

ISIN code : BE0000301102

Amount taken (EUR billions): 0.681

Weighted average yield : 2.447 %

Bid-to-cover ratio : 2.84

- OLO 3.50 % 28/06/2017 (OLO63)

ISIN code : BE0000323320

Amount taken (EUR billions): 0.650

Weighted average yield : 3.753 %

Bid-to-cover ratio : 1.72

- OLO 4.25 % 28/09/2021 (OLO61)

ISIN code : BE0000321308

Amount taken (EUR billions): 1.200

Weighted average yield : 4.202 %

Bid-to-cover ratio : 1.67

- OLO 4.00 % 28/03/2022 (OLO48)

ISIN code : BE0000308172

Amount taken (EUR billions): 0.855

Weighted average yield : 4.198 %

Bid-to-cover ratio : 1.53

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