

13 Feb 2012 -16:13

OLO auction of 26/09/2011

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 the following 4 OLO lines will be auctioned on Monday, 26 September 2011 :

1.

Description : OLO 3.25% 28/09/2016
ISIN code : BE0000307166
OLO number : OLO 47
Outstanding : EUR 12,175,000,000.00

2.

Description : OLO 4.25% 28/09/2021
ISIN code : BE0000321308
OLO number : OLO 61
Outstanding : EUR 9,774,000,000.00

3.

Description : OLO 4.50% 28/03/2026
ISIN code : BE0000324336
OLO number : OLO 64
Outstanding : EUR 3,500,000,000.00

4.

Description : OLO 4.25% 28/03/2041
ISIN code : BE0000320292
OLO number : OLO 60
Outstanding : EUR 7,407,000,000.00

Payment date will be 29/09/2011. On Friday 23 September 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