

09 Feb 2012 -15:41

OLO auction of 23/05/2011: range

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 23 May 2011, has been determined at EUR 2.5/3.5 billion.

4 OLO lines will be auctioned :

1. OLO 4.25% 28/09/2013 ISIN BE0000301102 (OLO 41)
2. OLO 3.50% 28/06/2017 ISIN BE0000323320 (OLO 63)
3. OLO 4.25% 28/09/2021 ISIN BE0000321308 (OLO 61)
4. OLO 4.00% 28/03/2022 ISIN BE0000308172 (OLO 48)

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 23 May 2011, has been determined at EUR 2.5/3.5 billion.

4 OLO lines will be auctioned :

1. OLO 4.25% 28/09/2013 ISIN BE0000301102 (OLO 41)
2. OLO 3.50% 28/06/2017 ISIN BE0000323320 (OLO 63)
3. OLO 4.25% 28/09/2021 ISIN BE0000321308 (OLO 61)
4. OLO 4.00% 28/03/2022 ISIN BE0000308172 (OLO 48)

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