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Results special OLO auction of Friday 13/01/2012

Press release from the Belgian Debt Agency

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In the framework of its "Optional Reverse Inquiry Auctions" program, the Belgian Debt Agency has issued EUR 400 million, in the following OLO-lines :

- OLO 5,50 % 28/03/2028 (OLO31)

ISIN code : BE0000291972

Amount issued : EUR 100 million

Weighted average yield : 4,232 %

Bid-to-cover ratio : 2,70

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- OLO 5,00 % 28/03/2035 (OLO44)

ISIN code : BE0000304130

Amount issued : EUR 300 million

Weighted average yield : 4,330 %

Bid-to-cover ratio : 1,70

See our Thomson Reuters page BELG/ORIAUCTIONS or Bloomberg page BELG - "OLO Optional Reverse Inquiry 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