

21 May 2012 -14:25

Results OLO auction of 21/05/2012

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2,550 billion, distributed amount the following lines ::

- OLO 3,50 % 28/06/2017 (OLO63)

ISIN code : BE0000323320

Amount taken (EUR billion): 0,510

Weighted average yield : 2,379 %

Bid-to-cover ratio : 2,60

- OLO 4,25 % 28/09/2022 (OLO65)

ISIN code : BE0000325341

Amount taken (EUR billion): 1,015

Weighted average yield : 3,453 %

Bid-to-cover ratio : 1,86

- OLO 4,50 % 28/03/2026 (OLO64)

ISIN code : BE0000324336

Amount taken (EUR billion): 1,025

Weighted average yield : 3,641 %

Bid-to-cover ratio : 1,29

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