

18 Jun 2012 -19:01

OLO auction of 25/06/2012

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 25 June 2012:

1.

Description : OLO 3,50% 28/06/2017

ISIN code : BE0000323320

OLO number : OLO 63

Outstanding : EUR 8 442 000 000,00

2.

Description : OLO 4,25% 28/09/2022

ISIN code : BE0000325341

OLO number : OLO 65

Outstanding : EUR 7 219 000 000,00

3.

Description : OLO 4,00% 28/03/2032

ISIN code : BE0000326356

OLO number : OLO 66

Outstanding : EUR 4 000 000 000,00

Payment date will be 28/06/2012. On Friday 22 Juin 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