

25 Jun 2012 -14:10

Results OLO auction of 25/06/2012

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.810 billion, distributed into the following lines:

- OLO 3.50 % 28/06/2017 (OLO63)

ISIN code : BE0000323320

Amount taken (EUR billion): 0.835

Weighted average yield : 2.125 %

Bid-to-cover ratio : 1.790

- OLO 4.25 % 28/09/2022 (OLO65)

ISIN code : BE0000325341

Amount taken (EUR billion): 1.275

Weighted average yield : 3.217 %

Bid-to-cover ratio : 2.640

- OLO 4.00 % 28/03/2032 (OLO66)

ISIN code : BE0000326356

Amount taken (EUR billion): 0.700

Weighted average yield : 3.766 %

Bid-to-cover ratio : 1.800

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