

27 Jul 2012 -13:52

OLO-auction of 30/07/2012 : range

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 30 July 2012, has been determined at EUR 2,0/3,5 billion.

3 OLO lines will be auctioned :

1. OLO 3,50% 28/06/2017 ISIN BE0000323320 (OLO 63)
2. OLO 4,25% 28/09/2022 ISIN BE0000325341 (OLO 65)
3. OLO 4,50% 28/03/2026 ISIN BE0000324336 (OLO 64)

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 30 July 2012, has been determined at EUR 2,0/3,5 billion.

3 OLO lines will be auctioned :

1. OLO 3,50% 28/06/2017 ISIN BE0000323320 (OLO 63)
2. OLO 4,25% 28/09/2022 ISIN BE0000325341 (OLO 65)
3. OLO 4,50% 28/03/2026 ISIN BE0000324336 (OLO 64)

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