

30 Jul 2012 -14:14

Results OLO auction of 30/07/2012

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.445 billion, distributed into the following lines :

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

ISIN code : BE0000323320

Amount taken (EUR billion): 1.140

Weighted average yield : 1.339 %

Bid-to-cover ratio : 1.760

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

ISIN code : BE0000325341

Amount taken (EUR billion): 1.330

Weighted average yield : 2.624 %

Bid-to-cover ratio : 1.680

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Bid-to-cover ratio : 1.680

- OLO 4.50 % 28/03/2026 (OLO64)

ISIN code : BE0000324336

Amount taken (EUR billion): 0.975

Weighted average yield : 3.056 %

Bid-to-cover ratio : 1.630

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