

17 Sep 2012 -19:05

OLO auction of 24/09/2012

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 24 September 2012:

1.

Description : OLO 3,50% 28/06/2017
ISIN code : BE0000323320
OLO number : OLO 63
Outstanding : EUR 10 595 000 000,00

2.

Description : OLO 3,00% 28/09/2019
ISIN code : BE0000327362
OLO number : OLO 67
Outstanding : EUR 5 410 000 000,00

3.

Description : OLO 4,25% 28/09/2021
ISIN code : BE0000321308
OLO number : OLO 61
Outstanding : EUR 13 096 000 000,00

4.

Description : OLO 4,25% 28/09/2022
ISIN code : BE0000325341
OLO number : OLO 65
Outstanding : EUR 11 510 000 000,00

Payment date will be 27/09/2012. On Friday 21 September 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