

18 Mar 2013 -17:54

OLO auction of 25/03/2013

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 25 March 2013 :

1.

Description : OLO 1.25% 22/06/2018

ISIN code : BE0000329384

OLO number : OLO 69

Outstanding : EUR 5 000 000 000.00

2.

Description : OLO 2.25% 22/06/2023

ISIN code : BE0000328378

OLO number : OLO 68

Outstanding : EUR 4 000 000 000.00

3.

Description : OLO 4.00% 28/03/2032

ISIN code : BE0000326356

OLO number : OLO 66

Outstanding : EUR 5 612 000 000.00

Payment date will be 28/03/2013. On Friday 22 March 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