

25 Mar 2013 -13:20

Results of the OLO auction of 25/03/2013

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.485 billion, distributed into the following lines :

- OLO 1.25 % 22/06/2018 (OLO69)

ISIN code : BE0000329384

Amount taken (EUR billion): 1.185

Weighted average yield : 1.007 %

Bid-to-cover ratio : 1.780

- OLO 2.25 % 22/06/2023 (OLO68)

ISIN code : BE0000328378

Amount taken (EUR billion): 1.095

Weighted average yield : 2.213 %

Bid-to-cover ratio : 1.720

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

ISIN code : BE0000326356

Amount taken (EUR billion): 1.205

Weighted average yield : 2.945 %

Bid-to-cover ratio : 1.690

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