

21 Oct 2013 -19:10

OLO auction of 28/10/2013

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 28 October 2013 :

1.

Description : OLO 4.00% 28/03/2018
ISIN code : BE0000312216
OLO number : OLO 52
Outstanding : EUR 10 471 000 000.00

2.

Description : OLO 3.00% 28/09/2019
ISIN code : BE0000327362
OLO number : OLO 67
Outstanding : EUR 8 529 000 000.00

3.

Description : OLO 2.25% 22/06/2023
ISIN code : BE0000328378
OLO number : OLO 68
Outstanding : EUR 11 917 000 000.00

Payment date will be 31/10/2013. On Friday 25 October 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