

27 Sep 2004 -02:00

Results OLO auction of 27/09/2004

Total amount of accepted bids

Total amount of accepted bids

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 3.05 Billion, distributed among the following lines :- OLO 3,75% 28/03/2009(OLO 32) Amount taken (EUR billions): 1.002 Weighted average yield : 3.215%- OLO 4,25% 28/09/2014(OLO 43) Amount taken (EUR billions): 1.535 Weighted average yield : 4.026%- OLO 5% 28/03/2035(OLO 44) Amount taken (EUR billions): 0.515 Weighted average yield : 4.643 % The auction had a bid-to-cover ratio of 2.24. See our Reuters page BELG/OLO, Bloomberg page BELG / OLO Auctions - Results, or Telerate 36365 + 36366 for more information.

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](mailto:info@debtagency.be)