

20 Oct 2014 -14:13

Results of the OLO auction of 20/10/2014

The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.000 billion, distributed into the following lines:

- OLO 2.60 % 22/06/2024 (OLO72)
ISIN code : BE0000332412
Amount taken (EUR billion): 0.985
Weighted average yield : 1.198 %
Bid-to-cover ratio : 1.760
- OLO 4.25 % 28/03/2041 (OLO60)
ISIN code : BE0000320292
Amount taken (EUR billion): 0.495
Weighted average yield : 2.254 %
Bid-to-cover ratio : 3.030
- OLO 3.75 % 22/06/2045 (OLO71)
ISIN code : BE0000331406
Amount taken (EUR billion): 0.520
Weighted average yield : 2.366 %
Bid-to-cover ratio : 2.960

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