

30 May 2005 -02:00

Results OLO auction of 30/05/2005

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that it has accepted bids for a total amount of EUR 2.956 Billion, distributed among the following lines : - OLO 3.00% 28/03/2010 (OLO 45) Amount taken (EUR billions): 1.104 Weighted average yield : 2.691% - OLO 3.75% 28/09/2015 (OLO 46) Amount taken (EUR billions): 1.102 Weighted average yield : 3.402 % - OLO 5.00% 28/03/2035 (OLO 44) Amount taken (EUR billions): 750 Weighted average yield : 3.953 % The auction had a bid-to-cover ratio of 1.85. 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