

18 Sep 2006 -16:13

OLO auction of 25/09/2006

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on monday, 25 September 2006 :1.Description : OLO 3,25% 28/09/2016ISIN code : BE0000307166OLO number : OLO 47Outstanding : EUR 8.835.000.000,002.Description : OLO 5,00% 28/03/2035ISIN code : BE0000304130OLO number : OLO 44Outstanding : EUR 10.880.692.800,00Payment date will be 28/09/2006. On Friday 22 September 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