

19 Nov 2007 -17:54

OLO auction of 26/11/2007

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on monday, 26 November 2007 :1.Description : OLO 4.00% 28/03/2013ISIN code : BE0000310194OLO number : OLO 50Outstanding : EUR 7,978,000,000.002.Description : OLO 4.00% 28/03/2017ISIN code : BE0000309188OLO number : OLO 49Outstanding : EUR 8,945,000,000.003.Description : OLO 4.00% 28/03/2022ISIN code : BE0000308172OLO number : OLO 48Outstanding : EUR 7,315,000,000.00Payment date will be 29/11/2007. On Friday 23 November 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