

21 Sep 2007 -11:47

OLO auction of 24/09/2007: range

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 24 September 2007, has been determined at : EUR 2.5/3.5 billion³ OLO lines will be auctioned : 1. OLO 4.00% 28/03/2013 ISIN BE0000310194 (OLO 50)2. OLO 4.00% 28/03/2017 ISIN BE0000309188 (OLO 49)3. OLO 5.50% 28/03/2028 ISIN BE0000291972 (OLO 31)

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