

09 Feb 2012 -15:39

OLO auction of 23/08/2010

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, 23 august 2010 :

1.

Description : OLO 4.00% 28/03/2013

ISIN code : BE0000310194

OLO number : OLO 50

Outstanding : EUR 12,005,000,000.00

2.

Description : OLO 3.75% 28/09/2020

ISIN code : BE0000318270

OLO number : OLO 58

Outstanding : EUR 12,233,000,000.00

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, 23 august 2010 :

1.

Description : OLO 4.00% 28/03/2013

ISIN code : BE0000310194

OLO number : OLO 50

Outstanding : EUR 12,005,000,000.00

2.

Description : OLO 3.75% 28/09/2020

ISIN code : BE0000318270

OLO number : OLO 58

Outstanding : EUR 12,233,000,000.00

3.

Description : OLO 4.00% 28/03/2022

ISIN code : BE0000308172

OLO number : OLO 48

Outstanding : EUR 11,665,000,000.00

Payment date will be 26/08/2010. On Friday 20 august 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](mailto:info@debtagency.be)