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OLO auction of 28/09/2009: range

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 28 September 2009, has been determined at : EUR 2.4/3.0 billion

3 OLO lines will be auctioned :

1. OLO 3.50% 28/03/2015 ISIN BE0000316258 (OLO 56)
2. OLO 4.00% 28/03/2019 ISIN BE0000315243 (OLO 55)
3. OLO 5.50% 28/03/2028 ISIN BE0000291972 (OLO 31)

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