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OLO auction of 23/02/2009

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 23 February 2009 :

1.
Description : OLO 5.00% 28/09/2011
ISIN code : BE0000296054
OLO number : OLO 36
Outstanding : EUR 11,385,400,000.00

2.
Description : OLO 5.00% 28/09/2012
ISIN code : BE0000298076
OLO number : OLO 38
Outstanding : EUR 11,736,900,000.00

3.
Description : OLO 4.00% 28/03/2014
ISIN code : BE0000314238
OLO number : OLO 54
Outstanding : EUR 9,558,000,000.00

4.
Description : OLO 4.00% 28/03/2019
ISIN code : BE0000315243
OLO number : OLO 55
Outstanding : EUR 4,000,000,000.00

Payment date will be 26/02/2009. On Friday 20 February in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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