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OLO auction of 26/07/2010

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday, 26 July 2010 :

1.

Description : OLO 2.75% 28/03/2016

ISIN code : BE0000319286

OLO number : OLO 59

Outstanding : EUR 6,584,000,000.00

2.

Description : OLO 3.75% 28/09/2020

ISIN code : BE0000318270

OLO number : OLO 58

Outstanding : EUR 10,567,000,000.00

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Payment date will be 29/07/2010. On Friday 23 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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