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OLO auction of 27/09/2010

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 27 September 2010 :

1.

Description : OLO 2.75% 28/03/2016

ISIN code : BE0000319286

OLO number : OLO 59

Outstanding : EUR 7,917,000,000.00

2.

Description : OLO 3.75% 28/09/2020

ISIN code : BE0000318270

OLO number : OLO 58

Outstanding : EUR 13,693,000,000.00

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Outstanding : EUR 13,693,000,000.00

3.

Description : OLO 4.25% 28/03/2041

ISIN code : BE0000320292

OLO number : OLO 60

Outstanding : EUR 4,000,000,000.00

Payment date will be 30/09/2010. On Friday 24 September in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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