

21 Sep 2009 -17:37

OLO auction of 28/09/2009

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, 28 September 2009 :

1.
Description : OLO 3.50% 28/03/2015
ISIN code : BE0000316258
OLO number : OLO 56
Outstanding : EUR 7,976,000,000.00

2.
Description : OLO 4.00% 28/03/2019
ISIN code : BE0000315243
OLO number : OLO 55
Outstanding : EUR 8,069,000,000.00

3.
Description : OLO 5.50% 28/03/2028
ISIN code : BE0000291972
OLO number : OLO 31
Outstanding : EUR 12,234,939,136.01

Payment date will be 01/10/2009. On Friday 25 September in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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