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OLO auction of 27/07/2009

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, 27 July 2009 :

1.
Description : OLO 2.00% 28/03/2012
ISIN code : BE0000317264
OLO number : OLO 57
Outstanding : EUR 5,000,000,000.00

2.
Description : OLO 3.50% 28/03/2015
ISIN code : BE0000316258
OLO number : OLO 56
Outstanding : EUR 7,063,000,000.00

3.
Description : OLO 4.00% 28/03/2019
ISIN code : BE0000315243
OLO number : OLO 55
Outstanding : EUR 6,984,000,000.00

Payment date will be 30/07/2009. On Friday 24 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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