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OLO auction of 25/10/2010

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, 25 October 2010 :

1.

Description : OLO 4.25% 28/09/2013
ISIN code : BE0000301102
OLO number : OLO 41
Outstanding : EUR 12,975,200,000.00

2.

Description : OLO 2.75% 28/03/2016
ISIN code : BE0000319286
OLO number : OLO 59
Outstanding : EUR 8,789,000,000.00

3.

Description : OLO 3.75% 28/09/2020
ISIN code : BE0000318270
OLO number : OLO 58
Outstanding : EUR 15,422,000,000.00

Payment date will be 28/10/2010. On Friday 22 October in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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