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OLO auction of 26/01/2009

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 26 January 2009 :

1.
Description : OLO 3.50% 28/03/2011
ISIN code : BE0000313222
OLO number : OLO 53
Outstanding : EUR 8,557,000,000.00
2.
Description : OLO 4.00% 28/03/2014
ISIN code : BE0000314238
OLO number : OLO 54
Outstanding : EUR 8,839,000,000.00
3.
Description : OLO 4.25% 28/09/2014
ISIN code : BE0000303124
OLO number : OLO 43
Outstanding : EUR 11,559,915,000.00
4.
Description : OLO 5.50% 28/03/2028
ISIN code : BE0000291972
OLO number : OLO 31
Outstanding : EUR 11,859,939,136.01

Payment date will be 29/01/2009. On Friday 23 January in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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