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OLO auction of 24/11/2008

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, 24 November 2008 :

1.
Description : OLO 3.50% 28/03/2011
ISIN code : BE0000313222
OLO number : OLO 53
Outstanding : EUR 7,584,000.00

2.
Description : OLO 4.00% 28/03/2013
ISIN code : BE0000310194
OLO number : OLO 50
Outstanding : EUR 10,095,000.00

3.
Description : OLO 4.00% 28/03/2014
ISIN code : BE0000314238
OLO number : OLO 54
Outstanding : EUR 7,519,000.00

4.
Description : OLO 4.00% 28/03/2018
ISIN code : BE0000312216
OLO number : OLO 52
Outstanding : EUR 8,293,000.00

Payment date will be 27/11/2008. On Friday 21 November in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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