

09 Feb 2012 -15:41

OLO auction of 18/04/2011

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 18 April 2011 :

1.

Description : OLO 4.25% 28/09/2013
ISIN code : BE0000301102
OLO number : OLO 41
Outstanding : EUR 13,727,200,000.00

2.

Description : OLO 4.25% 28/09/2021
ISIN code : BE0000321308
OLO number : OLO 61
Outstanding : EUR 4,596,000,000.00

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Description : OLO 4.25% 28/09/2021
ISIN code : BE0000321308
OLO number : OLO 61
Outstanding : EUR 4,596,000,000.00

3.

Description : OLO 4.25% 28/03/2041
ISIN code : BE0000320292
OLO number : OLO 60
Outstanding : EUR 4,823,000,000.00

Payment date will be 21/04/2011. On Friday 15 April in the morning, the Belgian Debt Agency will

announce the range of the amount to be auctioned.

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