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OLO auction of 31/10/2011

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, 31 October 2011 :

1.

Description : OLO 4.00% 28/03/2014

ISIN code : BE0000314238

OLO number : OLO 54

Outstanding : EUR 12,230,000,000.00

2.

Description : OLO 3.50% 28/06/2017

ISIN code : BE0000323320

OLO number : OLO 63

Outstanding : EUR 6,179,000,000.00

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Outstanding : EUR 6,179,000,000.00

3.

Description : OLO 4.25% 28/09/2021

ISIN code : BE0000321308

OLO number : OLO 61

Outstanding : EUR 10,984,000,000.00

Payment date will be 03/11/2011. On Friday 28 October in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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