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OLO auction of 28/11/2011

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, 28 November 2011 :

1.
Description : OLO 4.00% 28/03/2018
ISIN code : BE0000312216
OLO number : OLO 52
Outstanding : EUR 10,103,000,000.00

2.
Description : OLO 4.25% 28/09/2021
ISIN code : BE0000321308
OLO number : OLO 61
Outstanding : EUR 11,944,000,000.00

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OLO number : OLO 61
Outstanding : EUR 11,944,000,000.00

3.
Description : OLO 5.00% 28/03/2035
ISIN code : BE0000304130

OLO number : OLO 44
Outstanding : EUR 15,031,692,800.00

4.
Description : OLO 4.25% 28/03/2041
ISIN code : BE0000320292
OLO number : OLO 60
Outstanding : EUR 8,446,000,000.00

Payment date will be 01/12/2011. On Friday 25 November in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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