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OLO auction of 26/09/2011: range

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 26 September 2011, has been determined at EUR 2.5/3.5 billion.

4 OLO lines will be auctioned :

1. OLO 3.25% 28/09/2016 ISIN BE0000307166 (OLO 47)
2. OLO 4.25% 28/09/2021 ISIN BE0000321308 (OLO 61)
3. OLO 4.50% 28/03/2026 ISIN BE0000324336 (OLO 64)
4. OLO 4.25% 28/03/2041 ISIN BE0000320292 (OLO 60)

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