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OLO auction of 31/10/2011: 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, 31 October 2011, has been determined at EUR 1.7/2.7 billion.

3 OLO lines will be auctioned :

1. OLO 4.00% 28/03/2014 ISIN BE0000314238 (OLO 54)
2. OLO 3.50% 28/06/2017 ISIN BE0000323320 (OLO 63)
3. OLO 4.25% 28/09/2021 ISIN BE0000321308 (OLO 61)

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