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Belgium'sfunding strategy

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2011 total medium and long term issuance remains almost unchanged. In terms of funding products, the target for EMTN issuance has been lowered by EUR 2.00 billion and the target for OLO issuance increases correspondingly to EUR 36.00 billion. As of end of August 2011, the Treasury already issued OLOs for an amount of 31.33 billion.'

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