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OLO auction of 28/02/2011

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, 28 February 2011 :

1.
Description : OLO 4.00% 28/03/2014
ISIN code : BE0000314238
OLO number : OLO 54
Outstanding : EUR 10,973,000,000.00

2.
Description : OLO 4.25% 28/09/2021
ISIN code : BE0000321308
OLO number : OLO 61
Outstanding : EUR 3,000,000,000.00

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ISIN code : BE0000321308
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Outstanding : EUR 3,000,000,000.00

3.
Description : OLO 5.50% 28/03/2028
ISIN code : BE0000291972
OLO number : OLO 31

Outstanding : EUR 14,131,939,136.01

Payment date will be 03/03/2011. On Friday 25 February in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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