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OLO auction of 07/06/2010

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, 7 Juin 2010 :

1.
Description : OLO 2.00% 28/03/2012
ISIN code : BE0000317264
OLO number : OLO 57
Outstanding : EUR 6,457,000,000.00

2.
Description : OLO 2.75% 28/03/2016
ISIN code : BE0000319286
OLO number : OLO 59
Outstanding : EUR 4,000,000,000.00

3.
Description : OLO 3.75% 28/09/2020
ISIN code : BE0000318270
OLO number : OLO 58
Outstanding : EUR 6,951,000,000.00

Payment date will be 10/06/2010. On Friday 4 Juin in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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