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OLO auction of 28/06/2010

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 28 Juin 2010 :

1.
Description : OLO 4.00% 28/03/2013
ISIN code : BE0000310194
OLO number : OLO 50
Outstanding : EUR 11,057,000,000.00

2.
Description : OLO 2.75% 28/03/2016
ISIN code : BE0000319286
OLO number : OLO 59
Outstanding : EUR 5,167,000,000.00

3.
Description : OLO 3.75% 28/09/2020
ISIN code : BE0000318270
OLO number : OLO 58
Outstanding : EUR 8,747,000,000.00

4.
Description : OLO 5.50% 28/03/2028
ISIN code : BE0000291972
OLO number : OLO 31
Outstanding : EUR 13,439,939,136.01

Payment date will be 01/07/2010. On Friday 25 Juin in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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