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Special OLO auction of Friday, 13 January 2012

Press release from the Belgian Debt Agency

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The Belgian Debt Agency organises in the framework of its "Optional Reverse Inquiry Auctions" program a special auction on off-the-run OLOs on Friday, 13 January 2012.

Range of the amount to be auctioned: EUR 0 to 500 million.

The following 2 OLO lines will be offered :

1.

Description : OLO 5.50% 28/03/2028

ISIN code : BE0000291972

OLO number : OLO 31

Outstanding : EUR 15,253,939,136.01

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OLO number : OLO 31

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2.

Description : OLO 5.00% 28/03/2035

ISIN code : BE0000304130

OLO number : OLO 44

Outstanding : EUR 15,785,692,800.00

Payment date will be Wednesday, 18 January 2012.

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