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OLO-auction of 24/09/2012 : range

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 24 September 2012,
has been determined at EUR 2.0/3.0 billion

4 OLO lines will be auctioned :

1. OLO 3.50% 28/06/2017 ISIN BE0000323320 (OLO 63)
2. OLO 3.00% 28/09/2019 ISIN BE0000327362 (OLO 67)
3. OLO 4.25% 28/09/2021 ISIN BE0000321308 (OLO 61)
4. OLO 4.25% 28/09/2022 ISIN BE0000325341 (OLO 65)

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