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OLO auction of 27/09/2004

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, 27 September 2004 :1. Description : OLO 3,75% 28/03/2009 ISIN code : BE0000292012OLO number : OLO 32Outstanding : EUR 17 755 000 000.00 2. Description : OLO 4,25% 28/09/2014 ISIN code : BE0000303124OLO number : OLO 43Outstanding : EUR8 602 000 000.003. Description : OLO 5% 28/03/2035 ISIN code : BE0000304130OLO number : OLO 44Outstanding : EUR5 000 000 000.00Payment date will be 30/09/2004. On Friday 24 September, in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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