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OLO auction of 17/11/2014

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday, 17 November 2014:

1. Description : OLO 3.00% 28/09/2019
ISIN code : BE0000327362
OLO number : OLO 67
Outstanding : EUR 10.751.000.000.00
2. Description : OLO 2.60% 22/06/2024
ISIN code : BE0000332412
OLO number : OLO 72
Outstanding : EUR 14.663.000.000.00

Payment date will be 19/11/2014. On Friday 14 November in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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