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OLO auction of 23/03/2015

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 23 March 2015 :

1.

Description : OLO 0.80% 22/06/2025

ISIN code : BE0000334434

OLO number : OLO 74

Outstanding : EUR 5.000.000.000.00

2.

Description : OLO 4.25% 28/03/2041

ISIN code : BE0000320292

OLO number : OLO 60

Outstanding : EUR 14.355.000.000.00

3.

Description : OLO 3.75% 22/06/2045

ISIN code : BE0000331406

OLO number : OLO 71

Outstanding : EUR 5.406.000.000.00

Payment date will be 25/03/2015. On Friday 20 March in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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announce the range of the amount to be auctioned.

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