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OLO auction of 18/05/2015

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The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 18 May 2015 :

1.
Description : OLO 4.25% 28/09/2021
ISIN code : BE0000321308
OLO number : OLO 61
Outstanding : EUR 14.921.000.000.00
2.
Description : OLO 0.80% 22/06/2025
ISIN code : BE0000334434
OLO number : OLO 74
Outstanding : EUR 8.619.000.000.00
3.
Description : OLO 5.50% 28/03/2028
ISIN code : BE0000291972
OLO number : OLO 31
Outstanding : EUR 17.332.939.136.01
Payment date will be 20/05/2015. On Friday 15 May in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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