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OLO auction of 22/06/2015

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 22 June 2015 :

1.
Description : OLO 3.75% 28/09/2020
ISIN code : BE0000318270
OLO number : OLO 58
Outstanding : EUR 18.677.000.000.00
2.
Description : OLO 0.80% 22/06/2025
ISIN code : BE0000334434
OLO number : OLO 74
Outstanding : EUR 10.053.000.000.00
3.
Description : OLO 3.75% 22/06/2045
ISIN code : BE0000331406
OLO number : OLO 71
Outstanding : EUR 6.503.000.000.00
Payment date will be 24/06/2015. On Friday 19 Juin in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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