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OLO-auction of 22/02/2016: range

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 22 February 2016, has been determined at EUR 2.2/2.8 billion

3 OLO lines will be auctioned:

- 1. OLO 1.00% 22/06/2026 ISIN BE0000337460 (OLO 77)
- 2. OLO 1.00% 22/06/2031 ISIN BE0000335449 (OLO 75)
- 3. OLO 4.25% 28/03/2041 ISIN BE0000320292 (OLO 60)

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