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OLO auction of 18/07/2016

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 18 July 2016 :

1.

Description : OLO 1.00% 22/06/2026

ISIN code : BE0000337460

OLO number : OLO 77

Outstanding : EUR 9.229.000.000.00

2.

Description : OLO 1.00% 22/06/2031

ISIN code : BE0000335449

OLO number : OLO 75

Outstanding : EUR 7.612.000.000.00

3.

Description : OLO 1.90% 22/06/2038

ISIN code : BE0000336454

OLO number : OLO 76

Outstanding : EUR 4.577.000.000.00

4.

Description : OLO 1.60% 22/06/2047

ISIN code : BE0000338476

OLO number : OLO 78

Outstanding : EUR 3.500.000.000.00

Payment date will be 20/07/2016. On Friday 15 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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