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OLO-auction of 19/09/2016 : range

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 19 September 2016,
has been determined at EUR 2.8/3.5 billion

4 OLO lines will be auctioned :

1. OLO 4.50% 28/03/2026 ISIN BE0000324336 (OLO 64)
2. OLO 1.00% 22/06/2026 ISIN BE0000337460 (OLO 77)
3. OLO 3.75% 22/06/2045 ISIN BE0000331406 (OLO 71)
4. OLO 1.60% 22/06/2047 ISIN BE0000338476 (OLO 78)

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