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OLO auction of 18/09/2017

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 18 September 2017 :

1.

Description : OLO 0.50% 22/10/2024

ISIN code : BE0000342510

OLO number : OLO 82

Outstanding : EUR 3.941.000.000.00

2.

Description : OLO 0.80% 22/06/2027

ISIN code : BE0000341504

OLO number : OLO 81

Outstanding : EUR 12.320.000.000.00

3.

Description : OLO 3.00% 22/06/2034

ISIN code : BE0000333428

OLO number : OLO 73

Outstanding : EUR 6.147.000.000.00

Payment date will be 20/09/2017. On Friday 15 September in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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announce the range of the amount to be auctioned.

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