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OLO auction of 29/11/2010

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 29 November 2010 :

1.

Description : OLO 4.25% 28/09/2014

ISIN code : BE0000303124

OLO number : OLO 43

Outstanding : EUR 12,208,915,000.00

2.

Description : OLO 3.75% 28/09/2020

ISIN code : BE0000318270

OLO number : OLO 58

Outstanding : EUR 16,629,000,000.00

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Outstanding : EUR 16,629,000,000.00

3.

Description : OLO 5.00% 28/03/2035

ISIN code : BE0000304130

OLO number : OLO 44

Outstanding : EUR 13,582,692,800.00

Payment date will be 02/12/2010. On Friday 26 November in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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