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OLO auction of 30/11/2009

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, 30 November 2009 :

1.
Description : OLO 2.00% 28/03/2012
ISIN code : BE0000317264
OLO number : OLO 57
Outstanding : EUR 5,722,000,000.00

2.
Description : OLO 4.00% 28/03/2019
ISIN code : BE0000315243
OLO number : OLO 55
Outstanding : EUR 9,087,000,000.00

3.
Description : OLO 4.00% 28/03/2022
ISIN code : BE0000308172
OLO number : OLO 48
Outstanding : EUR 9,455,000,000.00

Payment date will be 03/12/2009. On Friday 27 November in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

Belgian Debt Agency
Avenue des Arts 30
1040 Brussels
Belgium
+32 257 47082
<http://www.debtagency.be>

Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be