

13 Feb 2012 -16:22

OLO auction of 22/08/2011

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, 22 august 2011 :

1.

Description : OLO 4.00% 28/03/2014

ISIN code : BE0000314238

OLO number : OLO 54

Outstanding : EUR 11,575,000,000.00

2.

Description : OLO 4.25% 28/09/2021

ISIN code : BE0000321308

OLO number : OLO 61

Outstanding : EUR 8,939,000,000.00

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Outstanding : EUR 8,939,000,000.00

3.

Description : OLO 5.00% 28/03/2035

ISIN code : BE0000304130

OLO number : OLO 44

Outstanding : EUR 14,017,692,800.00

Payment date will be 25/08/2011. On Friday 19 august in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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