13 Feb 2012 -16:35

OLO auction of 25/07/2011

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 25 July 2011 :

1.
Description : OLO 3.50% 28/06/2017
ISIN code : BE0000323320
OLO number : OLO 63
Outstanding : EUR 5,751,000,000.00

2.
Description : OLO 4.25% 28/09/2021
ISIN code : BE0000321308
OLO number : OLO 61
Outstanding : EUR 7,750,000,000.00

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 25 July 2011 :

1.
Description : OLO 3.50% 28/06/2017
ISIN code : BE0000323320
OLO number : OLO 63
Outstanding : EUR 5,751,000,000.00

2.
Description : OLO 4.25% 28/09/2021
ISIN code : BE0000321308
OLO number : OLO 61
Outstanding : EUR 7,750,000,000.00

3.
Description : OLO 4.25% 28/03/2041
ISIN code : BE0000320292
OLO number : OLO 60

Outstanding : EUR 6,064,000,000.00

Payment date will be 28/07/2011. On Friday 22 July 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