13 Feb 2012 -16:39

OLO auction of 23/05/2011

Press release from the Belgian Debt Agency

Press release from the Belgian Debt Agency

1.
Description : OLO 4.25% 28/09/2013
ISIN code : BE0000301102
OLO number : OLO 41
Outstanding : EUR 14,648,200,000.00

2.
Description : OLO 3,50% 28/06/2017
ISIN code : BE0000323320
OLO number : OLO 63
Outstanding : EUR 5,000,000,000.00

3.
Description : OLO 4.25% 28/09/2021
ISIN code : BE0000321308
OLO number : OLO 61
Outstanding : EUR 6,270,000,000.00

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Outstanding : EUR 6,270,000,000.00

4.
Description : OLO 4.00% 28/03/2022
ISIN code : BE0000308172
OLO number : OLO 48
Outstanding : EUR 12,827,000,000.00

Payment date will be 26/05/2011. On Friday 20 May in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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