

10 Feb 2012 -09:00

Special OLO auction of Friday, 10 February 2012

The Belgian Debt Agency organises in the framework of its ""Optional Reverse Inquiry Auctions"" program a special auction on Friday, 10 February 2012.

The following 2 OLO lines will be offered :

1.
Description : OLO 4.00% 28/03/2022
ISIN code : BE0000308172
OLO number : OLO 48
Outstanding : EUR 13,909,000,000.00

2.
Description : OLO 5.00% 28/03/2035
ISIN code : BE0000304130
OLO number : OLO 44
Outstanding : EUR 16,085,692,800.00

Payment date will be Wednesday, 15 February 2012.

Range of the amount to be auctioned: EUR 0 to 500 million.

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