

21 Feb 2012 -09:27

OLO auction of 27/02/2012

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 27 February 2012 :

1.

Description : OLO 3.50% 28/06/2017

ISIN code : BE0000323320

OLO number : OLO 63

Outstanding : EUR 6,709,000,000.00

2.

Description : OLO 4.25% 28/09/2022

ISIN code : BE0000325341

OLO number : OLO 65

Outstanding : EUR 4,500,000,000.00

3.

Description : OLO 4.25% 28/03/2041

ISIN code : BE0000320292

OLO number : OLO 60

Outstanding : EUR 9,580,000,000.00

Payment date will be 01/03/2012. On Friday 24 February in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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