

14 May 2012 -18:58

OLO auction of 21/05/2012

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 21 May 2012:

1.

Description : OLO 3,50% 28/06/2017

ISIN code : BE0000323320

OLO number : OLO 63

Outstanding : EUR 7 721 000 000,00

2.

Description : OLO 4,25% 28/09/2022

ISIN code : BE0000325341

OLO number : OLO 65

Outstanding : EUR 5 869 000 000,00

3.

Description : OLO 4,50% 28/03/2026

ISIN code : BE0000324336

OLO number : OLO 64

Outstanding : EUR 4 472 000 000,00

Payment date will be 24/05/2012. On Friday 18 May in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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