

24 Jul 2012 -18:52

OLO auction of 30/07/2012

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 30 July 2012 :

1.

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

ISIN code: BE0000323320

OLO number: OLO 63

Outstanding: EUR 9 345 000 000,00

2.

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

ISIN code: BE0000325341

OLO number: OLO 65

Outstanding : EUR 8 729 000 000,00

3.

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

ISIN code : BE0000324336

OLO number : OLO 64

Outstanding : EUR 5 790 000 000,00

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OLO number : OLO 64

Outstanding : EUR 5 790 000 000,00

On Friday 27 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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