

23 Oct 2012 -11:02

OLO auction of 29/10/2012

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 29 October 2012 :

1.

Description : OLO 3.50% 28/06/2017

ISIN code : BE0000323320

OLO number : OLO 63

Outstanding : EUR 11 574 000 000.00

2.

Description : OLO 4.25% 28/09/2022

ISIN code : BE0000325341

OLO number : OLO 65

Outstanding : EUR 12 829 000 000.00

3.

Description : OLO 4.00% 28/03/2032

ISIN code : BE0000326356

OLO number : OLO 66

Outstanding : EUR 4 786 000 000.00

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Description : OLO 4.00% 28/03/2032

ISIN code : BE0000326356

OLO number : OLO 66

Outstanding : EUR 4 786 000 000.00

4.

Description : OLO 5.00% 28/03/2035

ISIN code : BE0000304130

OLO number : OLO 44

Outstanding : EUR 16 330 692 800.00

Payment date will be 01/11/2012. On Friday 26 October in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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