

20 Nov 2012 -10:11

OLO auction of 26/11/2012

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 26 November 2012 :

1.

Description : OLO 3.50% 28/06/2017

ISIN code : BE0000323320

OLO number : OLO 63

Outstanding : EUR 12 439 000 000.00

2.

Description : OLO 4.00% 28/03/2019

ISIN code : BE0000315243

OLO number : OLO 55

Outstanding : EUR 10 212 000 000.00

3.

Description : OLO 3.00% 28/09/2019

ISIN code : BE0000327362

OLO number : OLO 67

Outstanding : EUR 6 091 000 000.00

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Description : OLO 3.00% 28/09/2019

ISIN code : BE0000327362

OLO number : OLO 67

Outstanding : EUR 6 091 000 000.00

4.

Description : OLO 4.25% 28/09/2022

ISIN code : BE0000325341

OLO number : OLO 65

Outstanding : EUR 14 245 000 000.00

Payment date will be 29/11/2012. On Friday 23 November in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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