

23 Apr 2013 -11:05

OLO auction of 29/04/2013

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 29 April 2013 :

1.

Description : OLO 1.25% 22/06/2018

ISIN code : BE0000329384

OLO number : OLO 69

Outstanding : EUR 6 185 000 000.00

2.

Description : OLO 4.25% 28/09/2021

ISIN code : BE0000321308

OLO number : OLO 61

Outstanding : EUR 14 085 000 000.00

3.

Description : OLO 2.25% 22/06/2023

ISIN code : BE0000328378

OLO number : OLO 68

Outstanding : EUR 5 292 000 000.00

4.

Description : OLO 5.50% 28/03/2028

ISIN code : BE0000291972

OLO number : OLO 31

Outstanding : EUR 15 353 939 136.01

Payment date will be 03/05/2013. On Friday 26 April in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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