

19 Jul 2004 -02:00

OLO auction of 26/07/2004

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The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 26 July 2004 :1.Description : OLO 3,75% 28/03/2009 ISIN code : BE0000292012OLO number : OLO 32Outstanding : EUR 16 463 000 000.00 2.Description : OLO 4,25% 28/09/2014 ISIN code : BE0000303124OLO number : OLO 43Outstanding : EUR7 224 000 000.003.Description : OLO 5,50% 28/09/2017 ISIN code : BE0000300096OLO number : OLO 40Outstanding : EUR7 627 200 000.00Payment date will be 29/07/2004. On Friday 23 July, in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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