

21 May 2013 -19:19

OLO auction of 28/05/2013

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Tuesday, 28 May 2013:

1.

Description : OLO 1.25% 22/06/2018

ISIN code : BE0000329384

OLO number : OLO 69

Outstanding : EUR 7 604 000 000.00

2.

Description : OLO 2.25% 22/06/2023

ISIN code : BE0000328378

OLO number : OLO 68

Outstanding : EUR 6 652 000 000.00

3.

Description : OLO 4.00% 28/03/2032

ISIN code : BE0000326356

OLO number : OLO 66

Outstanding : EUR 6 817 000 000.00

4.

Description : OLO 5.00% 28/03/2035

ISIN code : BE0000304130

OLO number : OLO 44

Outstanding : EUR 17 283 692 800.00

Payment date will be 31/05/2013. On Friday 24 May in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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