

17 Jun 2013 -19:07

OLO auction of 24/06/2013

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 24 June 2013 :

1.

Description : OLO 1.25% 22/06/2018

ISIN code : BE0000329384

OLO number : OLO 69

Outstanding : EUR 8 714 000 000.00

2.

Description : OLO 3.00% 28/09/2019

ISIN code : BE0000327362

OLO number : OLO 67

Outstanding : EUR 7 199 000 000.00

3.

Description : OLO 2.25% 22/06/2023

ISIN code : BE0000328378

OLO number : OLO 68

Outstanding : EUR 7 992 000 000.00

4.

Description : OLO 4.50% 28/03/2026

ISIN code : BE0000324336

OLO number : OLO 64

Outstanding : EUR 7 010 000 000.00

Payment date will be 27/06/2013. On Friday 21 Juin in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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