

22 Jul 2013 -19:02

OLO auction of 29/07/2013

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

1.

Description : OLO 1.25% 22/06/2018

ISIN code : BE0000329384

OLO number : OLO 69

Outstanding : EUR 9 730 000 000.00

2.

Description : OLO 3.00% 28/09/2019

ISIN code : BE0000327362

OLO number : OLO 67

Outstanding : EUR 7 876 000 000.00

3.

Description : OLO 2.25% 22/06/2023

ISIN code : BE0000328378

OLO number : OLO 68

Outstanding : EUR 9 252 000 000.00

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Description : OLO 2.25% 22/06/2023

ISIN code : BE0000328378

OLO number : OLO 68

Outstanding : EUR 9 252 000 000.00

4.

Description : OLO 4.25% 28/03/2041

ISIN code : BE0000320292

OLO number : OLO 60

Outstanding : EUR 11 558 000 000.00

Payment date will be 01/08/2013. On Friday 26 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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