

19 Aug 2013 -19:03

OLO auction of 27/08/2013

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Tuesday, 27 august 2013 :

1.

Description : OLO 1.25% 22/06/2018
ISIN code : BE0000329384
OLO number : OLO 69
Outstanding : EUR 10 724 000 000.00

2.

Description : OLO 2.25% 22/06/2023
ISIN code : BE0000328378
OLO number : OLO 68
Outstanding : EUR 10 778 000 000.00

3.

Description : OLO 4.00% 28/03/2032
ISIN code : BE0000326356
OLO number : OLO 66
Outstanding : EUR 7 434 000 000.00

Payment date will be 30/08/2013. On Friday 23 august in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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