

10 Feb 2014 -18:07

OLO auction of 17/02/2014

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 17 February 2014 :

1.

Description : OLO 4.00% 28/03/2019

ISIN code : BE0000315243

OLO number : OLO 55

Outstanding : EUR 11.129.000.000.00

2.

Description : OLO 2.60% 22/06/2024

ISIN code : BE0000332412

OLO number : OLO 72

Outstanding : EUR 5.000.000.000.00

3.

Description : OLO 4.25% 28/03/2041

ISIN code : BE0000320292

OLO number : OLO 60

Outstanding : EUR 12.423.000.000.00

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Description : OLO 4.25% 28/03/2041

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OLO number : OLO 60

Outstanding : EUR 12.423.000.000.00

Payment date will be 20/02/2014. On Friday 14 February in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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