

14 Apr 2014 -19:00

## OLO auction of 22/04/2014

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Tuesday, 22 April 2014 :

1.

Description : OLO 3.00% 28/09/2019

ISIN code : BE0000327362

OLO number : OLO 67

Outstanding : EUR 9.356.000.000.00

2.

Description : OLO 2.60% 22/06/2024

ISIN code : BE0000332412

OLO number : OLO 72

Outstanding : EUR 6.490.000.000.00

3.

Description : OLO 5.00% 28/03/2035

ISIN code : BE0000304130

OLO number : OLO 44

Outstanding : EUR 18.111.692.800.00

Payment date will be 25/04/2014. On Thursday 17 April in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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