

17 Jun 2014 -10:45

OLO auction of 23/06/2014

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 23 June 2014 :

1.

Description : OLO 2.60% 22/06/2024

ISIN code : BE0000332412

OLO number : OLO 72

Outstanding : EUR 9.085.000.000.00

2.

Description : OLO 5.50% 28/03/2028

ISIN code : BE0000291972

OLO number : OLO 31

Outstanding : EUR 16.638.939.136.01

3.

Description : OLO 3.75% 22/06/2045

ISIN code : BE0000331406

OLO number : OLO 71

Outstanding : EUR 4.000.000.000.00

Payment date will be 26/06/2014. On Friday 20 Juin in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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