

15 Jul 2014 -11:12

OLO auction of 22/07/2014

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Tuesday, 22 July 2014:

1. Description : OLO 2.60% 22/06/2024
ISIN code : BE0000332412
OLO number : OLO 72
Outstanding : EUR 10.549.000.000.00
2. Description : OLO 4.50% 28/03/2026
ISIN code : BE0000324336
OLO number : OLO 64
Outstanding : EUR 7.779.000.000.00

Payment date will be 25/07/2014. On Friday 18 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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