

13 Apr 2015 -18:39

OLO auction of 20/04/2015

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday, 20 April 2015 :

1.

Description : OLO 3.75% 28/09/2020

ISIN code : BE0000318270

OLO number : OLO 58

Outstanding : EUR 17.634.000.000.00

2.

Description : OLO 0.80% 22/06/2025

ISIN code : BE0000334434

OLO number : OLO 74

Outstanding : EUR 6.835.000.000.00

Payment date will be 22/04/2015. On Friday 17 April in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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