

12 Oct 2015 -18:29

OLO auction of 19/10/2015

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 19 October 2015 :

1.
Description : OLO 4.25% 28/09/2022
ISIN code : BE0000325341
OLO number : OLO 65
Outstanding : EUR 15.417.000.000.00
2.
Description : OLO 0.80% 22/06/2025
ISIN code : BE0000334434
OLO number : OLO 74
Outstanding : EUR 13.171.000.000.00
3.
Description : OLO 3.75% 22/06/2045
ISIN code : BE0000331406
OLO number : OLO 71
Outstanding : EUR 7.213.000.000.00
Payment date will be 21/10/2015. On Friday 16 October in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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