news.belgium

16 Oct 2015 -13:20

OLO auction of 19/10/2015: range

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 19 October 2015, has been determined at EUR 2.3/2.8 billion.

3 OLO lines will be auctioned:

- 1. OLO 4.25% 28/09/2022 ISIN BE0000325341 (OLO 65)
- 2. OLO 0.80% 22/06/2025 ISIN BE0000334434 (OLO 74)
- 3. OLO 3.75% 22/06/2045 ISIN BE0000331406 (OLO 71)

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 19 October 2015, has been determined at EUR 2.3/2.8 billion.

3 OLO lines will be auctioned:

- 1. OLO 4.25% 28/09/2022 ISIN BE0000325341 (OLO 65)
- 2. OLO 0.80% 22/06/2025 ISIN BE0000334434 (OLO 74)
- 3. OLO 3.75% 22/06/2045 ISIN BE0000331406 (OLO 71)

Belgian Debt Agency Avenue des Arts 30 1040 Brussels Belgium +32 257 47082 http://www.debtagency.be Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be

