

16 Nov 2015 -17:23

OLO auction of 23/11/2015

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday, 23 November 2015 :

1.

Description : OLO 0.80% 22/06/2025

ISIN code : BE0000334434

OLO number : OLO 74

Outstanding : EUR 14.815.000.000.00

2.

Description : OLO 5.50% 28/03/2028

ISIN code : BE0000291972

OLO number : OLO 31

Outstanding : EUR 18.364.939.136.01

Payment date will be 25/11/2015. On Friday 20 November in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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