

11 Apr 2016 -19:16

OLO auction of 18/04/2016

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 18 April 2016 :

1.

Description : OLO 4.25% 28/09/2021
ISIN code : BE0000321308
OLO number : OLO 61
Outstanding : EUR 15.980.000.000.00

2.

Description : OLO 1.00% 22/06/2026
ISIN code : BE0000337460
OLO number : OLO 77
Outstanding : EUR 6.424.000.000.00

3.

Description : OLO 1.00% 22/06/2031
ISIN code : BE0000335449
OLO number : OLO 75
Outstanding : EUR 4.852.000.000.00

4.

Description : OLO 5.00% 28/03/2035
ISIN code : BE0000304130
OLO number : OLO 44
Outstanding : EUR 19.164.692.800.00

Payment date will be 20/04/2016. On Friday 15 April in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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