

13 Jun 2016 -19:08

OLO-auction of 20/06/2016

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 20 June 2016 :

1.

Description : OLO 1.00% 22/06/2026

ISIN code : BE0000337460

OLO number : OLO 77

Outstanding : EUR 7.579.000.000.00

2.

Description : OLO 1.00% 22/06/2031

ISIN code : BE0000335449

OLO number : OLO 75

Outstanding : EUR 5.759.000.000.00

3.

Description : OLO 1.90% 22/06/2038

ISIN code : BE0000336454

OLO number : OLO 76

Outstanding : EUR 4.000.000.000.00

Payment date will be 22/06/2016. On Friday 17 Juin in the morning, the

Belgian Debt Agency will announce the range of the amount to be auctioned.

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