

12 Sep 2016 -19:04

OLO auction of 19/09/2016

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 19 September 2016 :

1.

Description : OLO 4.50% 28/03/2026
ISIN code : BE0000324336
OLO number : OLO 64
Outstanding : EUR 9.040.000.000.00

2.

Description : OLO 1.00% 22/06/2026
ISIN code : BE0000337460
OLO number : OLO 77
Outstanding : EUR 10.440.000.000.00

3.

Description : OLO 3.75% 22/06/2045
ISIN code : BE0000331406
OLO number : OLO 71
Outstanding : EUR 8.435.000.000.00

4.

Description : OLO 1.60% 22/06/2047
ISIN code : BE0000338476
OLO number : OLO 78
Outstanding : EUR 4.168.000.000.00

Payment date will be 21/09/2016. On Friday 16 September in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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