

17 Oct 2016 -19:07

OLO auction of 24/10/2016

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 24 October 2016 :

1.

Description : OLO 1.00% 22/06/2026
ISIN code : BE0000337460
OLO number : OLO 77
Outstanding : EUR 12.494.000.000.00

2.

Description : OLO 1.00% 22/06/2031
ISIN code : BE0000335449
OLO number : OLO 75
Outstanding : EUR 8.367.000.000.00

3.

Description : OLO 3.75% 22/06/2045
ISIN code : BE0000331406
OLO number : OLO 71
Outstanding : EUR 9.095.000.000.00

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OLO number : OLO 71
Outstanding : EUR 9.095.000.000.00

Payment date will be 26/10/2016. On Friday 21 October in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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