news.belgium

21 Oct 2016 -15:41

OLO auction of 24/10/2016: range

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 24 October 2016, has been determined at EUR 1.5/1.8 billion.

3 OLO lines will be auctioned:

- 1. OLO 1.00% 22/06/2026 ISIN BE0000337460 (OLO 77)
- 2. OLO 1.00% 22/06/2031 ISIN BE0000335449 (OLO 75)
- 3. OLO 3.75% 22/06/2045 ISIN BE0000331406 (OLO 71)

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday, 24 October 2016, has been determined at EUR 1.5/1.8 billion.

3 OLO lines will be auctioned:

- 1. OLO 1.00% 22/06/2026 ISIN BE0000337460 (OLO 77)
- 2. OLO 1.00% 22/06/2031 ISIN BE0000335449 (OLO 75)
- 3. OLO 3.75% 22/06/2045 ISIN BE0000331406 (OLO 71)

Belgian Debt Agency Avenue des Arts 30 1040 Brussels Belgium +32 257 47082 http://www.debtagency.be

Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be

