

14 Nov 2016 -18:13

OLO auction of 21/11/2016

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 21 November 2016 :

1.

Description : OLO 1.00% 22/06/2026
ISIN code : BE0000337460
OLO number : OLO 77
Outstanding : EUR 12.984.000.000.00

2.

Description : OLO 1.00% 22/06/2031
ISIN code : BE0000335449
OLO number : OLO 75
Outstanding : EUR 9.043.000.000.00

3.

Description : OLO 1.60% 22/06/2047
ISIN code : BE0000338476
OLO number : OLO 78
Outstanding : EUR 5.321.000.000.00

Payment date will be 23/11/2016. On Friday 18 November in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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