

12 Jun 2017 -19:14

OLO auction of 19/06/2017

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 19 June 2017 :

1.

Description : OLO 0.50% 22/10/2024

ISIN code : BE0000342510

OLO number : OLO 82

Outstanding : EUR 3.000.000.000.00

2.

Description : OLO 0.80% 22/06/2027

ISIN code : BE0000341504

OLO number : OLO 81

Outstanding : EUR 9.427.000.000.00

3.

Description : OLO 1.60% 22/06/2047

ISIN code : BE0000338476

OLO number : OLO 78

Outstanding : EUR 5.705.000.000.00

Payment date will be 21/06/2017. On Friday 16 Juin in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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