

16 Oct 2017 -19:13

OLO auction of 23/10/2017

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 23 October 2017 :

1.

Description : OLO 0.20% 22/10/2023

ISIN code : BE0000339482

OLO number : OLO 79

Outstanding : EUR 4.992.000.000.00

2.

Description : OLO 4.50% 28/03/2026

ISIN code : BE0000324336

OLO number : OLO 64

Outstanding : EUR 9.723.000.000.00

3.

Description : OLO 1.60% 22/06/2047

ISIN code : BE0000338476

OLO number : OLO 78

Outstanding : EUR 7.734.000.000.00

Payment date will be 25/10/2017. On Friday 20 October in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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