

16 Apr 2018 -19:15

OLO auction of 23/04/2018

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 23 April 2018 :

1.

Description : OLO 0.50% 22/10/2024

ISIN code : BE0000342510

OLO number : OLO 82

Outstanding : EUR 5.255.000.000.00

2.

Description : OLO 0.80% 22/06/2028

ISIN code : BE0000345547

OLO number : OLO 85

Outstanding : EUR 7.090.000.000.00

3.

Description : OLO 1.60% 22/06/2047

ISIN code : BE0000338476

OLO number : OLO 78

Outstanding : EUR 8.858.000.000.00

4.

Description : OLO 2.25% 22/06/2057

ISIN code : BE0000343526

OLO number : OLO 83

Outstanding : EUR 3.000.000.000.00

Payment date will be 25/04/2018. On Friday 20 April in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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