

10 Sep 2018 -19:14

OLO auction of 17/09/2018

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 17 September 2018 :

1.

Description : OLO 0.20% 22/10/2023

ISIN code : BE0000339482

OLO number : OLO 79

Outstanding : EUR 8.163.000.000.00

2.

Description : OLO 0.80% 22/06/2028

ISIN code : BE0000345547

OLO number : OLO 85

Outstanding : EUR 11.794.000.000.00

3.

Description : OLO 1.60% 22/06/2047

ISIN code : BE0000338476

OLO number : OLO 78

Outstanding : EUR 10.412.000.000.00

4.

Description : OLO 2.25% 22/06/2057

ISIN code : BE0000343526

OLO number : OLO 83

Outstanding : EUR 3.480.000.000.00

Payment date will be 19/09/2018. On Friday 14 September in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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