

11 Jun 2019 -19:21

OLO auction of 17/06/2019

The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 17 June 2019 :

1.

Description : OLO 0.50% 22/10/2024

ISIN code : BE0000342510

OLO number : OLO 82

Outstanding : EUR 9.744.000.000.00

2.

Description : OLO 0.90% 22/06/2029

ISIN code : BE0000347568

OLO number : OLO 87

Outstanding : EUR 9.029.000.000.00

3.

Description : OLO 1.90% 22/06/2038

ISIN code : BE0000336454

OLO number : OLO 76

Outstanding : EUR 6.627.000.000.00

4.

Description : OLO 2.15% 22/06/2066

ISIN code : BE0000340498

OLO number : OLO 80

Outstanding : EUR 4.217.000.000.00

Payment date will be 19/06/2019. On Friday 14 Juin in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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