

15 Feb 2010 -17:28

OLO auction of 22/02/2010

Press release from the Belgian Debt Agency

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The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 22 February 2010 :

1.
Description : OLO 3.50% 28/03/2015
ISIN code : BE0000316258
OLO number : OLO 56
Outstanding : EUR 8,601,000,000.00

2.
Description : OLO 3.75% 28/09/2020
ISIN code : BE0000318270
OLO number : OLO 58
Outstanding : EUR 5,000,000,000.00

3.
Description : OLO 4.00% 28/03/2022
ISIN code : BE0000308172
OLO number : OLO 48
Outstanding : EUR 10,355,000,000.00

Payment date will be 25/02/2010. On Friday 19 February in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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