

OLO auction of 20/03/2017

By Jean Deboutte

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The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 20 March 2017 :

1.

Description : OLO 0,80% 22/06/2027

ISIN code : BE0000341504

OLO number : OLO 81

Outstanding : EUR 6 000 000 000,00

2.

Description : OLO 1,90% 22/06/2038

ISIN code : BE0000336454

OLO number : OLO 76

Outstanding : EUR 5 377 000 000,00

3.

Description : OLO 4,25% 28/03/2041

ISIN code : BE0000320292

OLO number : OLO 60

Outstanding : EUR 16 339 000 000,00

Payment date will be 22/03/2017. On Friday 17 March in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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