

OLO auction of 24/04/2017

By Jean Deboutte
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The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday, 24 April 2017 :

1.
Description : OLO 0.20% 22/10/2023
ISIN code : BE0000339482
OLO number : OLO 79
Outstanding : EUR 3.000.000.000.00

2.
Description : OLO 0.80% 22/06/2027
ISIN code : BE0000341504
OLO number : OLO 81
Outstanding : EUR 7.827.000.000.00

Payment date will be 26/04/2017. On Friday 21 April in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

Belgian Debt Agency

Avenue des Arts 30
1040 Brussels
+32 257 47082
<http://www.debtagency.be>

Contact

[Jean Deboutte](mailto:public.debt@minfin.fed.be) <public.debt@minfin.fed.be>
Manager Strategy, Risk Management & Investor Relations
+32 2 574 72 79
+32 470 74 72 79