

OLO auction of 24/07/2017

By Jean Deboutte
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The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 24 July 2017 :

1.
Description : OLO 0.20% 22/10/2023
ISIN code : BE0000339482
OLO number : OLO 79
Outstanding : EUR 3.997.000.000.00

2.
Description : OLO 0.80% 22/06/2027
ISIN code : BE0000341504
OLO number : OLO 81
Outstanding : EUR 11.199.000.000.00

3.
Description : OLO 1.60% 22/06/2047
ISIN code : BE0000338476
OLO number : OLO 78
Outstanding : EUR 7.049.000.000.00

Payment date will be 26/07/2017. On Thursday 20 July in the afternoon, the Belgian Debt Agency will announce the range of the amount to be auctioned.

Belgian Debt Agency

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