

OLO auction of 18/09/2017

By Jean Deboutte

Published on 11/09/2017

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 18 September 2017 :

1.

Description : OLO 0.50% 22/10/2024

ISIN code : BE0000342510

OLO number : OLO 82

Outstanding : EUR 3.941.000.000.00

2.

Description : OLO 0.80% 22/06/2027

ISIN code : BE0000341504

OLO number : OLO 81

Outstanding : EUR 12.320.000.000.00

3.

Description : OLO 3.00% 22/06/2034

ISIN code : BE0000333428

OLO number : OLO 73

Outstanding : EUR 6.147.000.000.00

Payment date will be 20/09/2017. On Friday 15 September 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