

OLO auction of 19/03/2018

By Jean Deboutte
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The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 19 March 2018 :

1.
Description : OLO 0.20% 22/10/2023
ISIN code : BE0000339482
OLO number : OLO 79
Outstanding : EUR 6.116.000.000.00

2.
Description : OLO 0.80% 22/06/2028
ISIN code : BE0000345547
OLO number : OLO 85
Outstanding : EUR 5.000.000.000.00

3.
Description : OLO 1.45% 22/06/2037
ISIN code : BE0000344532
OLO number : OLO 84
Outstanding : EUR 3.000.000.000.00

4.
Description : OLO 2.15% 22/06/2066
ISIN code : BE0000340498
OLO number : OLO 80
Outstanding : EUR 3.000.000.000.00

Payment date will be 21/03/2018. On Friday 16 March in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

Belgian Debt Agency

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