

OLO auction of 23/07/2018

By Jean Deboutte

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The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 23 July 2018 :

1.

Description : OLO 0.50% 22/10/2024

ISIN code : BE0000342510

OLO number : OLO 82

Outstanding : EUR 6.409.000.000.00

2.

Description : OLO 0.80% 22/06/2028

ISIN code : BE0000345547

OLO number : OLO 85

Outstanding : EUR 10.682.000.000.00

3.

Description : OLO 1.45% 22/06/2037

ISIN code : BE0000344532

OLO number : OLO 84

Outstanding : EUR 3.728.000.000.00

4.

Description : OLO 2.15% 22/06/2066

ISIN code : BE0000340498

OLO number : OLO 80

Outstanding : EUR 3.498.000.000.00

Payment date will be 25/07/2018. On Friday 20 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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