

OLO auction of 19/11/2018

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 November 2018 :

1.

Description : OLO 0.50% 22/10/2024

ISIN code : BE0000342510

OLO number : OLO 82

Outstanding : EUR 7.114.000.000.00

2.

Description : OLO 0.80% 22/06/2028

ISIN code : BE0000345547

OLO number : OLO 85

Outstanding : EUR 13.104.000.000.00

3.

Description : OLO 3.00% 22/06/2034

ISIN code : BE0000333428

OLO number : OLO 73

Outstanding : EUR 7.250.000.000.00

4.

Description : OLO 2.25% 22/06/2057

ISIN code : BE0000343526

OLO number : OLO 83

Outstanding : EUR 4.217.000.000.00

Payment date will be 21/11/2018. On Friday 16 November in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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