

OLO auction of 23/09/2019

By Jean Deboutte

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The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 23 September 2019 :

1.

Description : OLO 1.00% 22/06/2026

ISIN code : BE0000337460

OLO number : OLO 77

Outstanding : EUR 14.388.000.000.00

2.

Description : OLO 0.90% 22/06/2029

ISIN code : BE0000347568

OLO number : OLO 87

Outstanding : EUR 11.889.000.000.00

3.

Description : OLO 1.90% 22/06/2038

ISIN code : BE0000336454

OLO number : OLO 76

Outstanding : EUR 7.303.000.000.00

Payment date will be 25/09/2019. On Friday 20 September in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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