

OLO auction of 18/06/2018

By Jean Deboutte
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The Belgian Debt Agency informs you that the following 4 OLO lines will be auctioned on Monday, 18 June 2018 :

1.
Description : OLO 0.20% 22/10/2023
ISIN code : BE0000339482
OLO number : OLO 79
Outstanding : EUR 7.359.000.000.00

2.
Description : OLO 0.80% 22/06/2028
ISIN code : BE0000345547
OLO number : OLO 85
Outstanding : EUR 8.867.000.000.00

3.
Description : OLO 1.00% 22/06/2031
ISIN code : BE0000335449
OLO number : OLO 75
Outstanding : EUR 10.193.000.000.00

4.
Description : OLO 1.60% 22/06/2047
ISIN code : BE0000338476
OLO number : OLO 78
Outstanding : EUR 9.826.000.000.00

Payment date will be 20/06/2018. On Friday 15 June in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

Belgian Debt Agency

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