

11 May 2020 -17:18

OLO auction of 18/05/2020

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 18 May 2020 :

1.

Description : OLO 0.10% 22/06/2030

ISIN code : BE0000349580

OLO number : OLO 89

Outstanding : EUR 7.891.000.000.00

2.

Description : OLO 1.00% 22/06/2031

ISIN code : BE0000335449

OLO number : OLO 75

Outstanding : EUR 11.946.000.000.00

3.

Description : OLO 1.70% 22/06/2050

ISIN code : BE0000348574

OLO number : OLO 88

Outstanding : EUR 6.597.000.000.00

Payment date will be 20/05/2020. On Friday 15 May in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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