

14 May 2020 -17:04

OLO Optional Reverse Inquiry (ORI) facility of 15/05/2020

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 15 May 2020 for a maximum amount of EUR 500 million:

1.

Description : OLO 1.00% 22/06/2026

ISIN code : BE0000337460

OLO number : OLO 77

Outstanding : EUR 15.096.000.000.00

2.

Description : OLO 2.25% 22/06/2057

ISIN code : BE0000343526

OLO number : OLO 83

Outstanding : EUR 5.064.000.000.00

Payment date will be 19/05/2020.

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