

15 Jun 2020 -17:23

OLO auction of 22/06/2020

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 22 June 2020:

1.

Description : OLO 0.50% 22/10/2024
ISIN code : BE0000342510
OLO number : OLO 82
Outstanding : EUR 11.592.000.000.00

2.

Description : OLO 0.10% 22/06/2030
ISIN code : BE0000349580
OLO number : OLO 89
Outstanding : EUR 8.757.000.000.00

3.

Description : OLO 2.25% 22/06/2057
ISIN code : BE0000343526
OLO number : OLO 83
Outstanding : EUR 5.257.000.000.00

Payment date will be 24/06/2020. On Friday 19 June in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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