

22 Jul 2020 -17:03

OLO auction of 27/07/2020

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday, 27 July 2020 :

1.

Description : OLO 0.80% 22/06/2025

ISIN code : BE0000334434

OLO number : OLO 74

Outstanding : EUR 16.452.000.000.00

2.

Description : OLO 0.90% 22/06/2029

ISIN code : BE0000347568

OLO number : OLO 87

Outstanding : EUR 15.349.000.000.00

Payment date will be 29/07/2020. On Friday 24 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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