

13 Aug 2020 -17:33

## OLO Optional Reverse Inquiry (ORI) facility of 14/08/2020

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 14 august 2020 for a maximum amount of EUR 500 million:

1.

Description : OLO 4.50% 28/03/2026

ISIN code : BE0000324336

OLO number : OLO 64

Outstanding : EUR 10.708.000.000.00

2.

Description : OLO 4.00% 28/03/2032

ISIN code : BE0000326356

OLO number : OLO 66

Outstanding : EUR 8.204.000.000.00

Payment date will be 18/08/2020.

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