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OLO auction of 21/09/2020

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 21 September 2020 :

1.

Description : OLO 0.80% 22/06/2025
ISIN code : BE0000334434
OLO number : OLO 74
Outstanding : EUR 17.466.000.000.00

2.

Description : OLO 1.00% 22/06/2031
ISIN code : BE0000335449
OLO number : OLO 75
Outstanding : EUR 13.607.000.000.00

3.

Description : OLO 1.25% 22/04/2033
ISIN code : BE0000346552
OLO number : OLO 86
Outstanding : EUR 7.481.000.000.00

Payment date will be 23/09/2020. On Friday 18 September in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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