

10 Dec 2020 -17:10

OLO Optional Reverse Inquiry (ORI) facility of 11/12/2020

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 11 December 2020 for a maximum amount of EUR 500 million:

1.

Description : OLO 0.80% 22/06/2025

ISIN code : BE0000334434

OLO number : OLO 74

Outstanding : EUR 18.930.000.000.00

2.

Description : OLO 1.00% 22/06/2026

ISIN code : BE0000337460

OLO number : OLO 77

Outstanding : EUR 15.404.000.000.00

Payment date will be 15/12/2020.

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