

OLO auction of 22/02/2021

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 22 February 2021 :

1.  
Description : OLO 0.80% 22/06/2025  
ISIN code : BE0000334434  
OLO number : OLO 74  
Outstanding : EUR 19.280.000.000.00

2.  
Description : OLO 0.80% 22/06/2028  
ISIN code : BE0000345547  
OLO number : OLO 85  
Outstanding : EUR 14.724.000.000.00

3.  
Description : OLO 1.25% 22/04/2033  
ISIN code : BE0000346552  
OLO number : OLO 86  
Outstanding : EUR 8.916.000.000.00

Payment date will be 24/02/2021. On Friday 19 February in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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