

25 May 2021 -17:12

OLO auction of 31/05/2021

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 31 May 2021 :

1.

Description : OLO 0.80% 22/06/2025  
ISIN code : BE0000334434  
OLO number : OLO 74  
Outstanding : EUR 20.342.000.000.00

2.

Description : OLO 0.00% 22/10/2031  
ISIN code : BE0000352618  
OLO number : OLO 92  
Outstanding : EUR 7.890.000.000.00

3.

Description : OLO 1.70% 22/06/2050  
ISIN code : BE0000348574  
OLO number : OLO 88  
Outstanding : EUR 7.411.000.000.00

Payment date will be 02/06/2021. On Friday 28 May in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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