

21 Jun 2021 -17:07

OLO auction of 28/06/2021

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 28 June 2021 :

1.

Description : OLO 0.00% 22/10/2031

ISIN code : BE0000352618

OLO number : OLO 92

Outstanding : EUR 9.765.000.000.00

2.

Description : OLO 1.25% 22/04/2033

ISIN code : BE0000346552

OLO number : OLO 86

Outstanding : EUR 9.667.000.000.00

3.

Description : OLO 1.70% 22/06/2050

ISIN code : BE0000348574

OLO number : OLO 88

Outstanding : EUR 8.640.000.000.00

Payment date will be 30/06/2021. On Friday 25 June in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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