

19 Jul 2021 -17:08

OLO auction of 26/07/2021

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 26 July 2021 :

1.

Description : OLO 1.00% 22/06/2031

ISIN code : BE0000335449

OLO number : OLO 75

Outstanding : EUR 14.647.000.000.00

2.

Description : OLO 3.00% 22/06/2034

ISIN code : BE0000333428

OLO number : OLO 73

Outstanding : EUR 7.979.000.000.00

3.

Description : OLO 0.40% 22/06/2040

ISIN code : BE0000350596

OLO number : OLO 90

Outstanding : EUR 6.147.000.000.00

Payment date will be 28/07/2021. On Friday 23 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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