

05 Aug 2021 -17:06

OLO Optional Reverse Inquiry (ORI) facility of 06/08/2021

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 6 august 2021 for a maximum amount of EUR 500 million:

1.

Description : OLO 5.50% 28/03/2028

ISIN code : BE0000291972

OLO number : OLO 31

Outstanding : EUR 19,344,939,136.01

2.

Description : OLO 5.00% 28/03/2035

ISIN code : BE0000304130

OLO number : OLO 44

Outstanding : EUR 19,779,692,800.00

Payment date will be 10/08/2021.

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