

20 Sep 2021 -17:15

OLO auction of 27/09/2021

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 27 September 2021 :

1.

Description : OLO 0.00% 22/10/2031  
ISIN code : BE0000352618  
OLO number : OLO 92  
Outstanding : EUR 12.214.000.000.00

2.

Description : OLO 1.45% 22/06/2037  
ISIN code : BE0000344532  
OLO number : OLO 84  
Outstanding : EUR 5.553.000.000.00

3.

Description : OLO 1.70% 22/06/2050  
ISIN code : BE0000348574  
OLO number : OLO 88  
Outstanding : EUR 10.186.000.000.00

Payment date will be 29/09/2021. On Friday 24 September in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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