

16 Nov 2021 -17:10

OLO auction of 22/11/2021

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 22 November 2021 :

1.

Description : OLO 1.00% 22/06/2031
ISIN code : BE0000335449
OLO number : OLO 75
Outstanding : EUR 16.066.000.000.00

2.

Description : OLO 0.40% 22/06/2040
ISIN code : BE0000350596
OLO number : OLO 90
Outstanding : EUR 6.987.000.000.00

3.

Description : OLO 0.65% 22/06/2071
ISIN code : BE0000353624
OLO number : OLO 93
Outstanding : EUR 5.000.000.000.00

Payment date will be 24/11/2021. On Friday 19 November in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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