

16 Dec 2021 -17:03

OLO Optional Reverse Inquiry (ORI) facility of 17/12/2021

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 17 December 2021 for a maximum amount of EUR 500 million:

1.

Description : OLO 0.80% 22/06/2027

ISIN code : BE0000341504

OLO number : OLO 81

Outstanding : EUR 13.728.000.000.00

2.

Description : OLO 5.50% 28/03/2028

ISIN code : BE0000291972

OLO number : OLO 31

Outstanding : EUR 19.744.939.136.01

Payment date will be 21/12/2021.

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