

19 Apr 2022 -17:04

OLO auction of 25/04/2022

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 25 April 2022 :

1.

Description : OLO 0.80% 22/06/2027
ISIN code : BE0000341504
OLO number : OLO 81
Outstanding : EUR 13.865.000.000.00

2.

Description : OLO 0.35% 22/06/2032
ISIN code : BE0000354630
OLO number : OLO 94
Outstanding : EUR 6.516.000.000.00

3.

Description : OLO 1.40% 22/06/2053
ISIN code : BE0000355645
OLO number : OLO 95
Outstanding : EUR 5.000.000.000.00

Payment date will be 27/04/2022. On Friday 22 April in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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