

05 May 2022 -17:05

OLO Optional Reverse Inquiry (ORI) facility of 06/05/2022

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 6 May 2022 for a maximum amount of EUR 500 million:

1.

Description : OLO 4.50% 28/03/2026

ISIN code : BE0000324336

OLO number : OLO 64

Outstanding : EUR 11.619.000.000.00

2.

Description : OLO 5.50% 28/03/2028

ISIN code : BE0000291972

OLO number : OLO 31

Outstanding : EUR 20 111 939 136.01

Payment date will be 10/05/2022.

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