

16 May 2022 -17:20

OLO auction of 23/05/2022

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 23 May 2022 :

1.

Description : OLO 0.80% 22/06/2025

ISIN code : BE0000334434

OLO number : OLO 74

Outstanding : EUR 21 322 000 000.00

2.

Description : OLO 0.35% 22/06/2032

ISIN code : BE0000354630

OLO number : OLO 94

Outstanding : EUR 8 368 000 000.00

3.

Description : OLO 2.15% 22/06/2066

ISIN code : BE0000340498

OLO number : OLO 80

Outstanding : EUR 6 829 000 000.00

Payment date will be 25/05/2022. On Friday 20 May in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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