

11 Jul 2022 -17:18

OLO auction of 18/07/2022

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday, 18 July 2022 :

1.

Description : OLO 0.00% 22/10/2027

ISIN code : BE0000351602

OLO number : OLO 91

Outstanding : EUR 8 000 000 000.00

2.

Description : OLO 0.35% 22/06/2032

ISIN code : BE0000354630

OLO number : OLO 94

Outstanding : EUR 11 966 000 000.00

3.

Description : OLO 1.40% 22/06/2053

ISIN code : BE0000355645

OLO number : OLO 95

Outstanding : EUR 7 970 000 000.00

Payment date will be 20/07/2022. On Friday 15 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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