

04 Aug 2022 -17:10

OLO Optional Reverse Inquiry (ORI) facility of 05/08/2022

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 5 august 2022 for a maximum amount of EUR 500 million:

1.

Description : OLO 1.25% 22/04/2033

ISIN code : BE0000346552

OLO number : OLO 86

Outstanding : EUR 10,430,000,000.00

2.

Description : OLO 2.25% 22/06/2057

ISIN code : BE0000343526

OLO number : OLO 83

Outstanding : EUR 6,464,000,000.00

Payment date will be 09/08/2022.

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