

03 Nov 2022 -17:00

OLO Optional Reverse Inquiry (ORI) facility of 04/11/2022

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 4 November 2022 for a maximum amount of EUR 500 million:

1.

Description : OLO 0.80% 22/06/2025

ISIN code : BE0000334434

OLO number : OLO 74

Outstanding : EUR 22.847.000.000.00

2.

Description : OLO 3.00% 22/06/2034

ISIN code : BE0000333428

OLO number : OLO 73

Outstanding : EUR 9 044 000 000.00

Payment date will be 08/11/2022.

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