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Belgian issuance programme for the end of 2022

Press release from the Belgian Debt Agency

Given that its long term funding programme is completed and that the Federal State's cash deficit remains in line with expectations, the Belgian Debt Agency has decided to cancel the OLO auction scheduled for 21 November 2022. Furthermore, there will be no Euro Medium Term Notes (EMTN) nor Schuldscheine issuance in the remainder of the year. The possibility of an Optional Reverse Inquiry facility on 16 December 2022 is however maintained. Finally, a 5-year and 10-year State note issue is scheduled for 4 December 2022.

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