

15 Dec 2022 -17:05

OLO Optional Reverse Inquiry (ORI) facility of 16/12/2022

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday, 16 December 2022 for a maximum amount of EUR 750.0 million:

1.

Description : OLO 3.75% 22/06/2045

ISIN code : BE0000331406

OLO number : OLO 71

Outstanding : EUR 9,737,000,000.00

2.

Description : OLO 2.15% 22/06/2066

ISIN code : BE0000340498

OLO number : OLO 80

Outstanding : EUR 7,621,000,000.00

Payment date will be 20/12/2022.

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