

02 Feb 2023 -17:09

OLO Optional Reverse Inquiry (ORI) facility of 03/02/2023

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday 03 February 2023 for a maximum amount of EUR 500 million :

1.

Description : OLO 4.25% 28/03/2041

ISIN code : BE0000320292

OLO number : OLO 60

Outstanding : EUR 17 299 000 000.00

2.

Description : OLO 2.15% 22/06/2066

ISIN code : BE0000340498

OLO number : OLO 80

Outstanding : EUR 8 164 000 000.00

Payment date will be 07/02/2023.

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