

18 Apr 2023 -17:21

OLO auction of 24 April 2023

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday 24 April 2023 :

1.

Description : OLO 0.80% 22/06/2028

ISIN code : BE0000345547

OLO number : OLO 85

Outstanding : EUR 15 837 000 000.00

2.

Description : OLO 3.00% 22/06/2033

ISIN code : BE0000357666

OLO number : OLO 97

Outstanding : EUR 8 542 000 000.00

3.

Description : OLO 3.30% 22/06/2054

ISIN code : BE0000358672

OLO number : OLO 98

Outstanding : EUR 5 000 000 000.00

Payment date will be 26 April 2023. On Friday 21 April in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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