

13 Jun 2023 -17:06

## OLO auction of 19 June 2023

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday 19 June 2023 :

1.

Description : OLO 0.00% 22/10/2027

ISIN code : BE0000351602

OLO number : OLO 91

Outstanding : EUR 9 818 000 000.00

2.

Description : OLO 3.00% 22/06/2033

ISIN code : BE0000357666

OLO number : OLO 97

Outstanding : EUR 10 359 000 000.00

3.

Description : OLO 3.30% 22/06/2054

ISIN code : BE0000358672

OLO number : OLO 98

Outstanding : EUR 6 276 000 000.00

Payment date will be 21 June 2023. On Friday 16 June in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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