

18 Jul 2023 -17:03

## OLO auction of 24 July 2023

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

1.

Description : OLO 3.00% 22/06/2033

ISIN code : BE0000357666

OLO number : OLO 97

Outstanding : EUR 11 861 000 000.00

2.

Description : OLO 3.30% 22/06/2054

ISIN code : BE0000358672

OLO number : OLO 98

Outstanding : EUR 7 591 000 000.00

3.

Description : OLO 0.65% 22/06/2071

ISIN code : BE0000353624

OLO number : OLO 93

Outstanding : EUR 5 535 000 000.00

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

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