

17 Oct 2023 -20:17

OLO auction of 23 October 2023

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday 23 October 2023 :

1.

Description : OLO 1.25% 22/04/2033

ISIN code : BE0000346552

OLO number : OLO 86

Outstanding : EUR 10 631 000 000.00

2.

Description : OLO 3.00% 22/06/2033

ISIN code : BE0000357666

OLO number : OLO 97

Outstanding : EUR 16 516 000 000.00

3.

Description : OLO 3.30% 22/06/2054

ISIN code : BE0000358672

OLO number : OLO 98

Outstanding : EUR 9 533 000 000.00

Payment date will be 25 October 2023. On Friday 20 October in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

Belgian Debt Agency
Avenue des Arts 30
1040 Brussels
Belgium
+32 257 47082
<http://www.debtagency.be>

Jean Deboutte
Manager Strategy, Risk Management &
Investor Relations
+32 470 74 72 79
info@debtagency.be