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OLO-auction of 23 October 2023 : range

The Belgian Debt Agency informs you that the range for the upcoming auction on Monday 23 October 2023, has been determined at EUR 2.6/2.9 billion

3 OLO lines will be auctioned:

1. OLO 1.25%22/04/2033 ISIN BE0000346552 (OLO 86)2. OLO 3.00%22/06/2033 ISIN BE0000357666 (OLO 97)3. OLO 3.30%22/06/2054 ISIN BE0000358672 (OLO 98)

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