

02 Nov 2023 -17:00

OLO Optional Reverse Inquiry (ORI) facility of 03 November 2023

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Friday 03 November 2023 for a maximum amount of EUR 500 million :

1.

Description : OLO 1.90% 22/06/2038

ISIN code : BE0000336454

OLO number : OLO 76

Outstanding : EUR 8 587 000 000.00

2.

Description : OLO 0.65% 22/06/2071

ISIN code : BE0000353624

OLO number : OLO 93

Outstanding : EUR 6 459 000 000.00

Payment date will be 07 November 2023.

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