

12 Mar 2024 -17:14

## OLO auction of 18 March 2024

The Belgian Debt Agency informs you that the following 3 OLO lines will be auctioned on Monday 18 March 2024 :

1.

Description : OLO 2.85% 22/10/2034

ISIN code : BE0000360694

OLO number : OLO 100

Outstanding : EUR 7 000 000 000.00

2.

Description : OLO 2.75% 22/04/2039

ISIN code : BE0000356650

OLO number : OLO 96

Outstanding : EUR 5 363 000 000.00

3.

Description : OLO 3.50% 22/06/2055

ISIN code : BE0000361700

OLO number : OLO 101

Outstanding : EUR 5 000 000 000.00

Payment date will be 20 March 2024. On Friday 15 March in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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