

11 Jun 2024 -18:20

OLO auction of 17 June 2024

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday 17 June 2024 :

1.

Description : OLO 2.70% 22/10/2029

ISIN code : BE0000362716

OLO number : OLO 102

Outstanding : EUR 7 000 000 000.00

2.

Description : OLO 2.85% 22/10/2034

ISIN code : BE0000360694

OLO number : OLO 100

Outstanding : EUR 10 807 000 000.00

Payment date will be 19 June 2024. On Friday 14 June in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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