

16 Jul 2024 -17:19

OLO auction of 22 July 2024

The Belgian Debt Agency informs you that the following 2 OLO lines will be auctioned on Monday 22 July 2024 :

1.

Description : OLO 2.85% 22/10/2034

ISIN code : BE0000360694

OLO number : OLO 100

Outstanding : EUR 12 165 000 000.00

2.

Description : OLO 3.50% 22/06/2055

ISIN code : BE0000361700

OLO number : OLO 101

Outstanding : EUR 7 131 000 000.00

Payment date will be 24 July 2024. On Friday 19 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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