



17 Jun 2025 -22:55

OLO auction of 23 June 2025

The Belgian Debt Agency informs that the following 3 OLO lines will be auctioned on Monday 23 June 2025 :

1.

Description : OLO 0.10% 22/06/2030
ISIN code : BE0000349580
OLO number : OLO 89
Outstanding : EUR 14 328 000 000.00

2.

Description : OLO 3.10% 22/06/2035
ISIN code : BE0000363722
OLO number : OLO 103
Outstanding : EUR 8 310 000 000.00

3.

Description : OLO 0.40% 22/06/2040
ISIN code : BE0000350596
OLO number : OLO 90
Outstanding : EUR 9 100 000 000.00

Payment date will be 25 June 2025. On Friday 20 June in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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