



19 Aug 2025 -18:40

OLO auction of 25 August 2025

The Belgian Debt Agency informs that the following 3 OLO lines will be auctioned on Monday 25 August 2025 :

1.

Description : OLO 3.00% 22/06/2033
ISIN code : BE0000357666
OLO number : OLO 97
Outstanding : EUR 20 188 000 000.00

2.

Description : OLO 2.85% 22/10/2034
ISIN code : BE0000360694
OLO number : OLO 100
Outstanding : EUR 17 874 000 000.00

3.

Description : OLO 3.50% 22/06/2055
ISIN code : BE0000361700
OLO number : OLO 101
Outstanding : EUR 9 033 000 000.00

Payment date will be 27 August 2025. On Friday 22 August in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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