



22 Jul 2026 -22:05

OLO auction of 27 July 2026

The Belgian Debt Agency informs that the following 3 OLO lines will be auctioned on Monday 27 July 2026 :

1.

Description : OLO 3.10% 22/08/2031

ISIN code : BE0000368770

OLO number : OLO 108

Outstanding : EUR 8 000 000 000.00

2.

Description : OLO 3.00% 22/06/2033

ISIN code : BE0000357666

OLO number : OLO 97

Outstanding : EUR 22 999 000 000.00

3.

Description : OLO 3.10% 22/06/2035

ISIN code : BE0000363722

OLO number : OLO 103

Outstanding : EUR 14 681 000 000.00

Payment date will be 29 July 2026. On Friday 24 July in the morning, the Belgian Debt Agency will announce the range of the amount to be auctioned.

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