

Belgian OLO bonds

Date : 27/09/2023

Value date : 29/09/2023

Isin Code	Maturity	Denomination	Price	Yield
BE0000339482	22/10/2023	OLO79 2016/2023	99.78	3.64
BE0000332412	22/06/2024	OLO72 2014/2024	99.18	3.73
BE0000342510	22/10/2024	OLO82 2017/2024	96.87	3.56
BE0000334434	22/06/2025	OLO74 2015/2025	95.69	3.41
BE0000324336	28/03/2026	OLO64 2011/2026	102.86	3.28
BE0000337460	22/06/2026	OLO77 2016/2026	94.29	3.22
BE0000341504	22/06/2027	OLO81 2017/2027	91.88	3.14
BE0000351602	22/10/2027	OLO91 2020/2027	88.25	3.13
BE0000291972	28/03/2028	OLO31 1998/2028	109.90	3.10
BE0000345547	22/06/2028	OLO85 2018/2028	90.06	3.09
BE0000347568	22/06/2029	OLO87 2019/2029	88.54	3.11
BE0000349580	22/06/2030	OLO89 2020/2030	81.57	3.19
BE0000335449	22/06/2031	OLO75 2015/2031	84.68	3.28
BE0000352618	22/10/2031	OLO92 2021/2031	77.03	3.29
BE0000326356	28/03/2032	OLO66 2012/2032	105.14	3.29
BE0000354630	22/06/2032	OLO94 2022/2032	77.60	3.35
BE0000346552	22/04/2033	OLO86 2018/2033	83.33	3.31
BE0000357666	22/06/2033	OLO97 2023/2033	96.53	3.42
BE0000333428	22/06/2034	OLO73 2014/2034	95.74	3.48
BE0000304130	28/03/2035	OLO44 2004/2035	113.60	3.54
BE0000344532	22/06/2037	OLO84 2017/2037	76.60	3.65
BE0000336454	22/06/2038	OLO76 2015/2038	79.97	3.69
BE0000356650	22/04/2039	OLO96 2022/2039	88.71	3.72
BE0000350596	22/06/2040	OLO90 2020/2040	58.68	3.78
BE0000320292	28/03/2041	OLO60 2010/2041	106.23	3.76
BE0000359688	22/06/2043	OLO99 2023/2043	94.59	3.85
BE0000331406	22/06/2045	OLO71 2013/2045	98.86	3.83
BE0000338476	22/06/2047	OLO78 2016/2047	65.49	3.84
BE0000348574	22/06/2050	OLO88 2019/2050	64.25	3.87
BE0000355645	22/06/2053	OLO95 2022/2053	56.86	3.87
BE0000358672	22/06/2054	OLO98 2023/2054	88.80	3.93
BE0000343526	22/06/2057	OLO83 2017/2057	70.20	3.84
BE0000340498	22/06/2066	OLO80 2016/2066	66.14	3.75

Isin Code	Maturity	Denomination	Price	Yield
BE0000353624	22/06/2071	OLO93 2021/2071	34.71	3.47