

Ref: OLOStripping

## Eligible OLO's for coupon stripping (16/04/2021)

OLO	Asset name	Outstanding amount	Issuance Price %
BE0000291972	OLO31 1998/2028	17 444 879 975,39EUR	98,92900000%
BE0000304130	OLO44 2004/2035	17 276 540 770,19EUR	98,84200000%
BE0000308172	OLO48 2006/2022	14 258 190 962,27EUR	97,31500000%
BE0000320292	OLO60 2010/2041	14 789 176 618,70EUR	99,61500000%
BE0000321308	OLO61 2011/2021	16 914 318 944,84EUR	98,97100000%
BE0000324336	OLO64 2011/2026	11 408 063 501,39EUR	99,75100000%
BE0000325341	OLO65 2012/2022	16 201 500 000,00EUR	99,58100000%
BE0000326356	OLO66 2012/2032	8 141 226 317,49EUR	99,13300000%
BE0000328378	OLO68 2013/2023	13 704 900 000,00EUR	99,00900000%
BE0000331406	OLO71 2013/2045	9 308 960 000,00EUR	96,37700000%
BE0000332412	OLO72 2014/2024	15 938 900 000,00EUR	99,65700000%
BE0000333428	OLO73 2014/2034	7 805 100 000,00EUR	98,81600000%
BE0000334434	OLO74 2015/2025	20 089 500 000,00EUR	99,17700000%
BE0000335449	OLO75 2015/2031	14 702 700 000,00EUR	99,06100000%
BE0000336454	OLO76 2015/2038	8 418 500 000,00EUR	99,38200000%
BE0000337460	OLO77 2016/2026	16 812 400 000,00EUR	99,70600000%
BE0000338476	OLO78 2016/2047	10 936 700 000,00EUR	98,52400000%
BE0000339482	OLO79 2016/2023	9 502 000 000,00EUR	99,88200000%
BE0000340498	OLO80 2016/2066	5 666 050 000,00EUR	98,93100000%
BE0000341504	OLO81 2017/2027	13 779 700 000,00EUR	99,87700000%
BE0000342510	OLO82 2017/2024	12 875 000 000,00EUR	99,94000000%
BE0000343526	OLO83 2017/2057	5 114 500 000,00EUR	99,01200000%
BE0000344532	OLO84 2017/2037	5 570 950 000,00EUR	99,39600000%
BE0000345547	OLO85 2018/2028	15 575 300 000,00EUR	99,88100000%
BE0000347568	OLO87 2019/2029	16 887 500 000,00EUR	99,56600000%
BE0000348574	OLO88 2019/2050	7 292 800 000,00EUR	98,89900000%
BE0000349580	OLO89 2020/2030	12 780 600 000,00EUR	99,86500000%
BE0000350596	OLO90 2020/2040	6 182 500 000,00EUR	99,41800000%
BE0000351602	OLO91 2020/2027	8 000 000 000,00EUR	100,09800000%
BE0000352618	OLO92 2021/2031	7 890 000 000,00EUR	102,35300000%
BE0000353624	OLO93 2021/2071	4 995 400 000,00EUR	98,30400000%
		<b>366 263 857 090,27EUR</b>	

**Financial Markets Department**

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[sss@nbb.be](mailto:sss@nbb.be)

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**Eligible Principal on N accounts (16/04/2021)**

Principal	Autorisation Date*	Price at autorisation	Maturity Date	Applied yield*	XN Status
BE0008190424	19/05/2004	20,02410000%	28/03/2035	5,35%	1 - full X/N system
BE0008230824	24/05/2006	52,10830000%	28/03/2022	4,20%	1 - full X/N system

\* as published in the Belgian Official Journal, the 11.01.2010 - page 783