

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2014-05-28	0.00	0.00	0.00	0.00
2014-05-27	550,826,711.11	333,250,160.22	201,051,749.56	16,524,801.33
2014-05-26	550,817,422.22	333,244,540.44	201,048,359.11	16,524,522.67
2014-05-23	550,789,555.55	333,222,061.33	201,034,797.33	16,523,408.00
2014-05-22	550,780,266.66	333,222,061.33	201,034,797.33	16,523,408.00
2014-05-21	550,770,977.77	333,216,441.55	201,031,406.89	16,523,129.33
2014-05-20	550,761,688.88	333,210,821.77	201,028,016.44	16,522,850.67
2014-05-19	550,752,399.99	333,205,201.99	201,024,626.00	16,522,572.00
2014-05-16	550,724,533.33	333,188,342.66	201,014,454.67	16,521,736.00
2014-05-15	550,715,244.44	333,182,722.89	201,011,064.22	16,521,457.33
2014-05-14	550,705,955.55	333,177,103.11	201,007,673.78	16,521,178.67
2014-05-13	550,696,666.66	333,171,483.33	201,004,283.33	16,520,900.00
2014-05-12	550,687,377.77	333,165,863.55	201,000,892.89	16,520,621.33
2014-05-09	550,659,511.11	333,149,004.22	200,990,721.56	16,519,785.33
2014-05-08	550,650,222.22	333,143,384.44	200,987,331.11	16,519,506.67
2014-05-07	550,640,933.33	333,137,764.66	200,983,940.67	16,519,228.00
2014-05-06	904,285,883.64	547,092,959.60	330,064,347.53	27,128,576.51
2014-05-05	905,394,736.24	547,763,815.43	330,469,078.73	27,161,842.09
2014-05-02	903,797,516.47	546,797,497.46	329,886,093.51	27,113,925.49
2014-04-30	903,740,077.71	546,762,747.01	329,865,128.36	27,112,202.33
2014-04-29	903,823,248.81	546,813,065.53	329,895,485.81	27,114,697.46
2014-04-28	4,176,248,079.45	2,526,630,088.07	1,524,330,549.00	125,287,442.38
2014-04-25	4,184,832,349.60	2,531,823,571.51	1,527,463,807.60	125,544,970.49
2014-04-24	4,185,812,313.56	2,532,416,449.70	1,527,821,494.45	125,574,369.41
2014-04-23	4,182,744,641.37	2,530,560,508.03	1,526,701,794.10	125,482,339.24
2014-04-22	4,186,028,527.98	2,532,547,259.43	1,527,900,412.71	125,580,855.84
2014-04-17	4,384,850,360.69	2,652,834,468.22	1,600,470,381.65	131,545,510.82
2014-04-16	4,388,367,793.14	2,654,962,514.85	1,601,754,244.50	131,651,033.79
2014-04-15	4,399,428,739.09	2,661,654,387.15	1,605,791,489.77	131,982,862.17
2014-04-14	4,393,051,899.90	2,657,796,399.44	1,603,463,943.46	131,791,557.00
2014-04-11	4,382,211,245.77	2,651,237,803.69	1,599,507,104.71	131,466,337.37
2014-04-10	4,382,098,988.68	2,651,169,888.15	1,599,466,130.87	131,462,969.66
2014-04-09	4,399,824,751.72	2,661,893,974.79	1,605,936,034.38	131,994,742.55
2014-04-08	4,403,709,438.65	2,664,244,210.38	1,607,353,945.11	132,111,283.16
2014-04-07	4,413,833,270.37	2,670,369,128.57	1,611,049,143.68	132,414,998.11
2014-04-04	4,416,575,576.10	2,672,028,223.54	1,612,050,085.28	132,497,267.28
2014-04-03	4,397,841,830.64	2,660,694,307.54	1,605,212,268.18	131,935,254.92
2014-04-02	4,392,481,467.11	2,657,451,287.60	1,603,255,735.49	131,774,444.01
2014-04-01	4,394,925,106.66	2,658,929,689.53	1,604,147,663.93	131,847,753.20
2014-03-31	5,000,298,873.37	3,025,180,818.39	1,825,109,088.78	150,008,966.20
2014-03-28	5,011,296,116.48	3,031,834,150.47	1,829,123,082.52	150,338,883.49
2014-03-27	5,011,334,045.38	3,031,857,097.46	1,829,136,926.56	150,340,021.36
2014-03-26	4,997,221,476.12	3,023,318,993.05	1,823,985,838.78	149,916,644.28
2014-03-25	4,997,035,278.06	3,023,206,343.23	1,823,917,876.49	149,911,058.34

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Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2014-03-24	5,000,410,915.09	3,025,248,603.63	1,825,149,984.01	150,012,327.45
2014-03-21	4,998,378,399.99	3,024,018,931.99	1,824,408,116.00	149,951,352.00
2014-03-20	5,003,722,634.91	3,027,252,194.12	1,826,358,761.74	150,111,679.05
2014-03-19	4,965,446,944.21	3,004,095,401.25	1,812,388,134.64	148,963,408.33
2014-03-18	4,967,367,976.56	3,005,257,625.82	1,813,089,311.45	149,021,039.30
2014-03-17	4,966,600,728.86	3,004,793,440.96	1,812,809,266.03	148,998,021.87
2014-03-14	4,973,824,141.18	3,009,163,605.41	1,815,445,811.53	149,214,724.24
2014-03-13	4,953,668,746.80	2,996,969,591.81	1,808,089,092.58	148,610,062.40
2014-03-12	4,967,542,526.06	3,005,363,228.27	1,813,153,022.01	149,026,275.78
2014-03-11	4,976,522,173.02	3,010,795,914.68	1,816,430,593.15	149,295,665.19
2014-03-10	4,967,764,887.52	3,005,497,756.95	1,813,234,183.94	149,032,946.63
2014-03-07	4,968,891,447.03	3,006,179,325.45	1,813,645,378.16	149,066,743.41
2014-03-06	5,012,218,908.63	3,032,392,439.72	1,829,459,901.65	150,366,567.26
2014-03-05	5,017,749,631.91	3,035,738,527.30	1,831,478,615.65	150,532,488.96
2014-03-04	5,008,329,840.72	3,030,039,553.63	1,828,040,391.86	150,249,895.22
2014-03-03	5,011,781,561.73	3,032,127,844.85	1,829,300,270.03	150,353,446.85
2014-02-28	4,994,858,089.76	3,021,889,144.30	1,823,123,202.76	149,845,742.69
2014-02-27	5,041,085,583.11	3,049,856,777.78	1,839,996,237.84	151,232,567.49
2014-02-26	5,018,238,526.47	3,036,034,308.51	1,831,657,062.16	150,547,155.79
2014-02-25	5,010,042,234.62	3,031,075,551.95	1,828,665,415.64	150,301,267.04
2014-02-24	5,013,503,957.55	3,033,169,894.32	1,829,928,944.50	150,405,118.73
2014-02-21	5,022,439,797.85	3,038,576,077.70	1,833,190,526.22	150,673,193.94
2014-02-20	5,023,724,877.76	3,039,353,551.05	1,833,659,580.38	150,711,746.33
2014-02-19	5,011,259,432.47	3,031,811,956.65	1,829,109,692.85	150,337,782.97
2014-02-18	5,013,870,315.61	3,033,391,540.94	1,830,062,665.20	150,416,109.47
2014-02-17	5,027,650,326.95	3,041,728,447.81	1,835,092,369.34	150,829,509.81
2014-02-14	5,024,323,185.92	3,039,715,527.48	1,833,877,962.86	150,729,695.58
2014-02-13	5,031,226,173.32	3,043,891,834.86	1,836,397,553.26	150,936,785.20
2014-02-12	5,056,601,257.86	3,059,243,761.01	1,845,659,459.12	151,698,037.74
2014-02-11	5,021,994,711.00	3,038,306,800.16	1,833,028,069.52	150,659,841.33
2014-02-10	5,032,305,861.89	3,044,545,046.44	1,836,791,639.59	150,969,175.86
2014-02-07	5,048,643,420.33	3,054,429,269.30	1,842,754,848.42	151,459,302.61
2014-02-06	5,074,975,408.28	3,070,360,122.01	1,852,366,024.02	152,249,262.25
2014-02-05	5,060,842,517.27	3,061,809,722.95	1,847,207,518.80	151,825,275.52
2014-02-04	5,068,246,725.26	3,066,289,268.78	1,849,910,054.72	152,047,401.76
2014-02-03	5,073,319,409.80	3,069,358,242.93	1,851,761,584.58	152,199,582.29
2014-01-31	5,070,906,003.78	3,067,898,132.29	1,850,880,691.38	152,127,180.11
2014-01-30	5,051,403,336.84	3,056,099,018.79	1,843,762,217.95	151,542,100.11
2014-01-29	5,042,618,664.44	3,050,784,291.99	1,840,555,812.52	151,278,559.93
2014-01-28	5,032,287,212.59	3,044,533,763.62	1,836,784,832.60	150,968,616.38
2014-01-27	5,029,028,650.72	3,042,562,333.69	1,835,595,457.51	150,870,859.52
2014-01-24	5,019,181,856.10	3,036,605,022.94	1,832,001,377.48	150,575,455.68
2014-01-23	5,030,425,085.24	3,043,407,176.57	1,836,105,156.11	150,912,752.56
2014-01-22	5,050,679,615.42	3,055,661,167.33	1,843,498,059.63	151,520,388.46

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2014-01-21	5,056,473,870.12	3,059,166,691.42	1,845,612,962.59	151,694,216.10
2014-01-20	8,330,395,695.89	5,039,889,396.02	3,040,594,429.00	249,911,870.88
2014-01-17	8,322,901,626.39	5,035,355,483.97	3,037,859,093.63	249,687,048.79
2014-01-16	8,313,647,871.00	5,029,756,961.96	3,034,481,472.92	249,409,436.13
2014-01-15	8,313,236,128.50	5,029,507,857.74	3,034,331,186.90	249,397,083.85
2014-01-14	8,298,014,664.77	5,020,298,872.18	3,028,775,352.64	248,940,439.94
2014-01-13	8,301,045,060.84	5,022,132,261.81	3,029,881,447.21	249,031,351.83
2014-01-10	8,315,531,524.02	5,030,896,572.03	3,035,169,006.27	249,465,945.72
2014-01-09	9,799,094,748.13	5,928,452,322.62	3,576,669,583.07	293,972,842.44
2014-01-08	9,804,699,057.79	5,931,842,929.96	3,578,715,156.09	294,140,971.73
2014-01-07	9,785,087,139.37	5,919,977,719.32	3,571,556,805.87	293,552,614.18
2014-01-06	9,800,083,415.17	5,929,050,466.18	3,577,030,446.54	294,002,502.46
2014-01-03	9,786,794,856.06	5,921,010,887.92	3,572,180,122.46	293,603,845.68
2014-01-02	9,776,173,577.03	5,914,585,014.10	3,568,303,355.61	293,285,207.31
2013-12-31	9,724,693,230.01	5,883,439,404.16	3,549,513,028.95	291,740,796.90
2013-12-30	9,724,540,656.11	5,883,347,096.95	3,549,457,339.48	291,736,219.68
2013-12-27	9,712,533,451.06	5,876,082,737.89	3,545,074,709.64	291,376,003.53
2013-12-24	9,761,892,671.99	5,905,945,066.55	3,563,090,825.28	292,856,780.16
2013-12-23	9,754,340,009.87	5,901,375,705.97	3,560,334,103.60	292,630,200.30
2013-12-20	9,770,437,200.57	5,911,114,506.34	3,566,209,578.21	293,113,116.02
2013-12-19	9,765,930,049.89	5,908,387,680.18	3,564,564,468.21	292,977,901.50
2013-12-18	9,736,333,478.89	5,890,481,754.73	3,553,761,719.79	292,090,004.37
2013-12-17	9,732,004,225.09	5,887,862,556.18	3,552,181,542.16	291,960,126.75
2013-12-16	9,722,633,465.60	5,882,193,246.69	3,548,761,214.94	291,679,003.97
2013-12-13	9,737,678,596.52	5,891,295,550.89	3,554,252,687.73	292,130,357.90
2013-12-12	9,724,687,125.06	5,883,435,710.66	3,549,510,800.65	291,740,613.75
2013-12-11	9,727,108,489.88	5,884,900,636.38	3,550,394,598.81	291,813,254.70
2013-12-10	9,734,906,941.87	5,889,618,699.83	3,553,241,033.78	292,047,208.26
2013-12-09	9,742,970,213.41	5,894,496,979.11	3,556,184,127.89	292,289,106.40
2013-12-06	9,768,248,182.54	5,909,790,150.44	3,565,410,586.63	293,047,445.48
2013-12-05	9,796,318,495.33	5,926,772,689.68	3,575,656,250.80	293,889,554.86
2013-12-04	9,795,828,379.53	5,926,476,169.62	3,575,477,358.53	293,874,851.39
2013-12-03	9,802,040,784.72	5,930,234,674.76	3,577,744,886.42	294,061,223.54
2013-12-02	9,817,012,891.52	5,939,292,799.37	3,583,209,705.40	294,510,386.75
2013-11-29	9,784,194,752.30	5,919,437,825.14	3,571,231,084.59	293,525,842.57
2013-11-28	9,790,765,966.97	5,923,413,410.02	3,573,629,577.95	293,722,979.01
2013-11-27	9,790,146,294.84	5,923,038,508.38	3,573,403,397.62	293,704,388.85
2013-11-26	9,806,680,301.57	5,933,041,582.45	3,579,438,310.07	294,200,409.05
2013-11-25	9,819,817,873.26	5,940,989,813.32	3,584,233,523.74	294,594,536.20
2013-11-22	9,819,413,136.72	5,940,744,947.71	3,584,085,794.90	294,582,394.10
2013-11-21	9,837,108,515.47	5,951,450,651.86	3,590,544,608.15	295,113,255.46
2013-11-20	9,816,610,526.27	5,939,049,368.39	3,583,062,842.09	294,498,315.79
2013-11-19	9,825,079,988.52	5,944,173,393.05	3,586,154,195.81	294,752,399.66
2013-11-18	9,818,230,859.82	5,940,029,670.19	3,583,654,263.84	294,546,925.79

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2013-11-15	9,838,074,180.15	5,952,034,878.99	3,590,897,075.76	295,142,225.40
2013-11-14	9,848,827,959.62	5,958,540,915.57	3,594,822,205.26	295,464,838.79
2013-11-13	9,856,960,189.87	5,963,460,914.87	3,597,790,469.30	295,708,805.70
2013-11-12	9,844,997,309.17	5,956,223,372.05	3,593,424,017.85	295,349,919.28
2013-11-08	9,856,828,276.54	5,963,381,107.31	3,597,742,320.94	295,704,848.30
2013-11-07	9,881,385,574.47	5,978,238,272.55	3,606,705,734.68	296,441,567.23
2013-11-06	9,817,304,656.36	5,939,469,317.10	3,583,316,199.57	294,519,139.69
2013-11-05	9,827,485,343.35	5,945,628,632.72	3,587,032,150.32	294,824,560.30
2013-11-04	9,816,561,211.83	5,939,019,533.16	3,583,044,842.32	294,496,836.36
2013-10-31	9,761,246,426.17	5,905,554,087.83	3,562,854,945.55	292,837,392.79
2013-10-30	9,713,856,497.67	5,876,883,181.09	3,545,557,621.65	291,415,694.93
2013-10-29	9,708,753,674.22	5,873,795,972.91	3,543,695,091.09	291,262,610.23
2013-10-28	9,731,787,886.56	5,887,731,671.37	3,552,102,578.59	291,953,636.60
2013-10-25	9,734,934,164.81	5,889,635,169.71	3,553,250,970.16	292,048,024.94
2013-10-24	9,723,788,828.81	5,882,892,241.43	3,549,182,922.52	291,713,664.86
2013-10-23	9,743,950,954.59	5,895,090,327.53	3,556,542,098.42	292,318,528.64
2013-10-22	9,770,974,390.73	5,911,439,506.39	3,566,405,652.62	293,129,231.72
2013-10-21	9,774,679,107.72	5,913,680,860.17	3,567,757,874.32	293,240,373.23
2013-10-18	9,769,434,955.54	5,910,508,148.10	3,565,843,758.77	293,083,048.67
2013-10-17	9,775,409,706.29	5,914,122,872.31	3,568,024,542.80	293,262,291.19
2013-10-16	9,812,253,274.60	5,936,413,231.13	3,581,472,445.23	294,367,598.24
2013-10-15	9,836,787,631.04	5,951,256,516.78	3,590,427,485.33	295,103,628.93
2013-10-14	9,809,084,399.07	5,934,496,061.43	3,580,315,805.66	294,272,531.97
2013-10-11	9,806,061,548.37	5,932,667,236.76	3,579,212,465.15	294,181,846.45
2013-10-10	9,821,188,809.12	5,941,819,229.52	3,584,733,915.33	294,635,664.27
2013-10-09	9,830,245,047.31	5,947,298,253.62	3,588,039,442.27	294,907,351.42
2013-10-08	9,809,929,526.30	5,935,007,363.41	3,580,624,277.10	294,297,885.79
2013-10-07	9,811,827,176.42	5,936,155,441.74	3,581,316,919.39	294,354,815.29
2013-10-04	9,798,721,193.44	5,928,226,322.03	3,576,533,235.61	293,961,635.80
2013-10-03	9,800,788,701.91	5,929,477,164.66	3,577,287,876.20	294,023,661.06
2013-10-02	9,835,762,750.79	5,950,636,464.23	3,590,053,404.04	295,072,882.52
2013-10-01	9,818,392,738.75	5,940,127,606.94	3,583,713,349.64	294,551,782.16
2013-09-30	9,838,449,501.36	5,952,261,948.32	3,591,034,068.00	295,153,485.04
2013-09-27	9,817,888,449.88	5,939,822,512.18	3,583,529,284.21	294,536,653.50
2013-09-26	9,828,637,879.58	5,946,325,917.15	3,587,452,826.05	294,859,136.39
2013-09-25	9,826,904,506.45	5,945,277,226.40	3,586,820,144.85	294,807,135.19
2013-09-24	9,836,403,444.21	5,951,024,083.75	3,590,287,257.14	295,092,103.33
2013-09-23	9,823,157,911.69	5,943,010,536.57	3,585,452,637.77	294,694,737.35
2013-09-20	9,814,806,390.19	5,937,957,866.07	3,582,404,332.42	294,444,191.71
2013-09-19	9,805,605,459.79	5,932,391,303.17	3,579,045,992.82	294,168,163.79
2013-09-18	9,884,038,267.67	5,979,843,151.94	3,607,673,967.70	296,521,148.03
2013-09-17	9,878,416,698.31	5,976,442,102.48	3,605,622,094.88	296,352,500.95
2013-09-16	9,879,494,029.94	5,977,093,888.12	3,606,015,320.93	296,384,820.90
2013-09-13	9,898,561,547.02	5,988,629,735.95	3,612,974,964.66	296,956,846.41

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2013-09-12	9,899,932,533.30	5,989,459,182.64	3,613,475,374.65	296,997,976.00
2013-09-11	9,904,589,480.00	5,992,276,635.40	3,615,175,160.20	297,137,684.40
2013-09-10	9,913,269,087.06	5,997,527,797.67	3,618,343,216.78	297,398,072.61
2013-09-09	9,936,694,778.16	6,011,700,340.78	3,626,893,594.03	298,100,843.34
2013-09-06	9,964,820,588.75	6,028,716,456.19	3,637,159,514.89	298,944,617.66
2013-09-05	9,928,588,994.47	6,006,796,341.66	3,623,934,982.98	297,857,669.83
2013-09-04	9,941,619,191.37	6,014,679,610.78	3,628,691,004.85	298,248,575.74
2013-09-03	9,938,806,701.39	6,012,978,054.34	3,627,664,446.01	298,164,201.04
2013-09-02	9,924,614,789.29	6,004,391,947.52	3,622,484,398.09	297,738,443.68
2013-08-30	9,911,514,105.44	5,996,466,033.79	3,617,702,648.48	297,345,423.16
2013-08-29	9,897,842,954.48	5,988,194,987.46	3,612,712,678.39	296,935,288.63
2013-08-28	9,862,800,961.35	5,966,994,581.62	3,599,922,350.89	295,884,028.84
2013-08-27	9,867,877,189.16	5,970,065,699.44	3,601,775,174.04	296,036,315.67
2013-08-26	9,854,672,182.72	5,962,076,670.54	3,596,955,346.69	295,640,165.48
2013-08-23	9,852,977,255.07	5,961,051,239.32	3,596,336,698.10	295,589,317.65
2013-08-22	9,869,673,972.61	5,971,152,753.43	3,602,431,000.00	296,090,219.18
2013-08-21	9,851,602,251.57	5,960,219,362.20	3,595,834,821.82	295,548,067.55
2013-08-20	9,847,151,217.08	5,957,526,486.33	3,594,210,194.23	295,414,536.51
2013-08-19	9,863,886,165.32	5,967,651,130.02	3,600,318,450.34	295,916,584.96
2013-08-16	9,865,480,125.25	5,968,615,475.78	3,600,900,245.72	295,964,403.76
2013-08-14	9,898,014,113.20	5,988,298,538.49	3,612,775,151.32	296,940,423.40
2013-08-13	9,877,172,427.53	5,975,689,318.65	3,605,167,936.05	296,315,172.83
2013-08-12	9,886,291,324.38	5,981,206,251.25	3,608,496,333.40	296,588,739.73
2013-08-09	9,848,010,995.62	5,958,046,652.35	3,594,524,013.40	295,440,329.87
2013-08-08	9,852,670,198.02	5,960,865,469.80	3,596,224,622.28	295,580,105.94
2013-08-07	9,872,133,250.69	5,972,640,616.66	3,603,328,636.50	296,163,997.52
2013-08-06	9,873,624,382.09	5,973,542,751.16	3,603,872,899.46	296,208,731.46
2013-08-05	9,880,927,951.03	5,977,961,410.37	3,606,538,702.12	296,427,838.53
2013-08-02	9,890,804,671.74	5,983,936,826.40	3,610,143,705.19	296,724,140.15
2013-08-01	9,883,622,698.95	5,979,591,732.86	3,607,522,285.11	296,508,680.97
2013-07-31	9,867,805,842.13	5,970,022,534.49	3,601,749,132.38	296,034,175.26
2013-07-30	9,867,727,351.34	5,969,975,047.56	3,601,720,483.24	296,031,820.54
2013-07-29	9,875,318,392.45	5,974,567,627.43	3,604,491,213.24	296,259,551.77
2013-07-26	9,879,401,082.29	5,977,037,654.78	3,605,981,395.03	296,382,032.47
2013-07-25	9,895,352,661.58	5,986,688,360.26	3,611,803,721.48	296,860,579.85
2013-07-24	9,876,495,342.03	5,975,279,681.93	3,604,920,799.84	296,294,860.26
2013-07-23	9,904,650,720.48	5,992,313,685.89	3,615,197,512.97	297,139,521.61
2013-07-22	9,911,285,055.43	5,996,327,458.53	3,617,619,045.23	297,338,551.66
2013-07-19	9,924,791,385.40	6,004,498,788.17	3,622,548,855.67	297,743,741.56
2013-07-18	9,936,139,210.68	6,011,364,222.46	3,626,690,811.90	298,084,176.32
2013-07-17	9,918,473,755.11	6,000,676,621.84	3,620,242,920.61	297,554,212.65
2013-07-16	9,922,467,612.98	6,003,092,905.85	3,621,700,678.74	297,674,028.39
2013-07-15	9,964,110,003.37	6,028,286,552.04	3,636,900,151.23	298,923,300.10
2013-07-12	9,958,186,836.85	6,024,703,036.29	3,634,738,195.45	298,745,605.11

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2013-07-11	9,953,601,552.66	6,021,928,939.36	3,633,064,566.72	298,608,046.58
2013-07-10	10,048,087,638.78	6,079,093,021.46	3,667,551,988.15	301,442,629.16
2013-07-09	10,043,212,448.55	6,076,143,531.37	3,665,772,543.72	301,296,373.46
2013-07-08	10,048,577,475.21	6,079,389,372.50	3,667,730,778.45	301,457,324.26
2013-07-05	10,038,684,531.35	6,073,404,141.46	3,664,119,853.94	301,160,535.94
2013-07-04	9,997,461,097.49	6,048,463,963.98	3,649,073,300.59	299,923,832.92
2013-07-03	10,016,964,263.39	6,060,263,379.35	3,656,191,956.14	300,508,927.90
2013-07-02	9,983,135,757.42	6,039,797,133.24	3,643,844,551.46	299,494,072.72
2013-07-01	9,976,494,102.84	6,035,778,932.22	3,641,420,347.54	299,294,823.09
2013-06-28	9,960,821,068.28	6,026,296,746.31	3,635,699,689.92	298,824,632.05
2013-06-27	9,986,103,616.99	6,041,592,688.28	3,644,927,820.20	299,583,108.51
2013-06-26	9,994,930,220.07	6,046,932,783.14	3,648,149,530.33	299,847,906.60
2013-06-25	9,950,539,458.52	6,020,076,372.40	3,631,946,902.36	298,516,183.76
2013-06-24	9,964,643,233.43	6,028,609,156.22	3,637,094,780.20	298,939,297.00
2013-06-21	9,925,247,887.99	6,004,774,972.24	3,622,715,479.12	297,757,436.64
2013-06-20	9,913,524,737.85	5,997,682,466.40	3,618,436,529.31	297,405,742.14
2013-06-19	9,841,413,435.32	5,954,055,128.37	3,592,115,903.89	295,242,403.06
2013-06-18	9,852,102,063.50	5,960,521,748.42	3,596,017,253.18	295,563,061.90
2013-06-17	9,874,894,005.36	5,974,310,873.24	3,604,336,311.96	296,246,820.16
2013-06-14	9,882,769,951.38	5,979,075,820.58	3,607,211,032.25	296,483,098.54
2013-06-13	9,882,900,487.82	5,979,154,795.13	3,607,258,678.06	296,487,014.63
2013-06-12	9,887,573,047.44	5,981,981,693.70	3,608,964,162.31	296,627,191.42
2013-06-11	9,883,988,284.84	5,979,812,912.33	3,607,655,723.97	296,519,648.55
2013-06-10	9,902,645,932.28	5,991,100,789.03	3,614,465,765.28	297,079,377.97
2013-06-07	9,894,433,817.70	5,986,132,459.71	3,611,468,343.46	296,833,014.53
2013-06-06	9,937,775,666.28	6,012,354,278.10	3,627,288,118.19	298,133,269.99
2013-06-05	9,954,571,050.54	6,022,515,485.58	3,633,418,433.45	298,637,131.52
2013-06-04	9,937,417,069.31	6,012,137,326.93	3,627,157,230.30	298,122,512.08
2013-06-03	9,973,524,770.44	6,033,982,486.11	3,640,336,541.21	299,205,743.11
2013-05-31	9,971,877,754.36	6,032,986,041.39	3,639,735,380.34	299,156,332.63
2013-05-30	9,989,071,688.75	6,043,388,371.70	3,646,011,166.39	299,672,150.66
2013-05-29	9,986,981,925.77	6,042,124,065.09	3,645,248,402.91	299,609,457.77
2013-05-28	9,989,032,515.57	6,043,364,671.92	3,645,996,868.18	299,670,975.47
2013-05-27	9,993,936,577.04	6,046,331,629.11	3,647,786,850.62	299,818,097.31
2013-05-24	9,989,197,206.67	6,043,464,310.03	3,646,056,980.43	299,675,916.20
2013-05-23	10,010,031,571.00	6,056,069,100.46	3,653,661,523.42	300,300,947.13
2013-05-22	9,987,316,758.07	6,042,326,638.64	3,645,370,616.70	299,619,502.74
2013-05-21	10,018,274,707.11	6,061,056,197.80	3,656,670,268.09	300,548,241.21
2013-05-17	10,019,654,337.87	6,061,890,874.41	3,657,173,833.32	300,589,630.14
2013-05-16	10,009,590,842.87	6,055,802,459.93	3,653,500,657.65	300,287,725.29
2013-05-15	10,018,063,081.60	6,060,928,164.37	3,656,593,024.79	300,541,892.45
2013-05-14	9,973,932,627.52	6,034,229,239.65	3,640,485,409.04	299,217,978.83
2013-05-13	9,977,580,816.81	6,036,436,394.17	3,641,816,998.14	299,327,424.50
2013-05-08	9,918,152,936.28	6,000,482,526.45	3,620,125,821.74	297,544,588.09

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**2008 Guarantee Agreement between the Belgian State, the French State,
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Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2013-05-07	9,929,878,305.79	6,007,576,375.00	3,624,405,581.61	297,896,349.17
2013-05-06	9,931,766,971.23	6,008,719,017.60	3,625,094,944.50	297,953,009.14
2013-05-03	9,932,940,950.17	6,009,429,274.85	3,625,523,446.81	297,988,228.50
2013-05-02	9,899,441,421.05	5,989,162,059.74	3,613,296,118.68	296,983,242.63
2013-04-30	9,950,188,423.58	6,019,863,996.27	3,631,818,774.61	298,505,652.71
2013-04-29	9,930,750,266.15	6,008,103,911.02	3,624,723,847.14	297,922,507.98
2013-04-26	10,003,460,729.53	6,052,093,741.36	3,651,263,166.28	300,103,821.89
2013-04-25	9,961,953,784.34	6,026,982,039.52	3,636,113,131.28	298,858,613.53
2013-04-24	9,986,401,341.64	6,041,772,811.69	3,645,036,489.70	299,592,040.25
2013-04-23	9,996,728,496.07	6,048,020,740.12	3,648,805,901.06	299,901,854.88
2013-04-22	9,971,002,690.44	6,032,456,627.71	3,639,415,982.01	299,130,080.71
2013-04-19	9,943,422,022.63	6,015,770,323.69	3,629,349,038.26	298,302,660.68
2013-04-18	9,975,024,654.73	6,034,889,916.11	3,640,883,998.98	299,250,739.64
2013-04-17	9,937,557,650.00	6,012,222,378.25	3,627,208,542.25	298,126,729.50
2013-04-16	9,940,475,771.46	6,013,987,841.73	3,628,273,656.58	298,214,273.14
2013-04-15	9,962,885,295.87	6,027,545,604.00	3,636,453,132.99	298,886,558.88
2013-04-12	9,969,028,571.43	6,031,262,285.72	3,638,695,428.57	299,070,857.14
2013-04-11	9,938,405,770.06	6,012,735,490.89	3,627,518,106.07	298,152,173.10
2013-04-10	9,950,656,640.25	6,020,147,267.35	3,631,989,673.69	298,519,699.21
2013-04-09	9,971,861,513.64	6,032,976,215.75	3,639,729,452.48	299,155,845.41
2013-04-08	9,980,350,251.18	6,038,111,901.96	3,642,827,841.68	299,410,507.54
2013-04-05	10,023,252,934.26	6,064,068,025.23	3,658,487,321.00	300,697,588.03
2013-04-04	10,080,764,735.65	6,098,862,665.07	3,679,479,128.51	302,422,942.07
2013-04-03	10,083,390,830.80	6,100,451,452.63	3,680,437,653.24	302,501,724.92
2013-04-02	10,079,838,426.33	6,098,302,247.93	3,679,141,025.61	302,395,152.79
2013-03-28	10,088,848,248.38	6,103,753,190.27	3,682,429,610.66	302,665,447.45
2013-03-27	10,105,728,379.52	6,113,965,669.61	3,688,590,858.53	303,171,851.39
2013-03-26	10,061,576,935.04	6,087,254,045.70	3,672,475,581.29	301,847,308.05
2013-03-25	10,025,671,634.76	6,065,531,339.03	3,659,370,146.69	300,770,149.04
2013-03-22	11,018,110,351.97	6,665,956,762.94	4,021,610,278.47	330,543,310.56
2013-03-21	11,032,645,555.82	6,674,750,561.27	4,026,915,627.87	330,979,366.67
2013-03-20	11,013,553,951.06	6,663,200,140.39	4,019,947,192.14	330,406,618.53
2013-03-19	11,013,655,148.62	6,663,261,364.92	4,019,984,129.25	330,409,654.46
2013-03-18	11,020,670,948.62	6,667,505,923.91	4,022,544,896.25	330,620,128.46
2013-03-15	10,942,860,473.66	6,620,430,586.56	3,994,144,072.89	328,285,814.21
2013-03-14	11,000,490,718.61	6,655,296,884.76	4,015,179,112.29	330,014,721.56
2013-03-13	10,982,511,235.16	6,644,419,297.27	4,008,616,600.83	329,475,337.05
2013-03-12	10,946,041,145.37	6,622,354,892.95	3,995,305,018.06	328,381,234.36
2013-03-11	10,970,960,082.36	6,637,430,849.83	4,004,400,430.06	329,128,802.47
2013-03-08	10,932,129,748.23	6,613,938,497.68	3,990,227,358.10	327,963,892.45
2013-03-07	10,975,638,571.46	6,640,261,335.73	4,006,108,078.58	329,269,157.14
2013-03-06	10,969,309,809.08	6,636,432,434.49	4,003,798,080.31	329,079,294.27
2013-03-05	10,973,984,729.57	6,639,260,761.39	4,005,504,426.29	329,219,541.89
2013-03-04	14,075,648,294.89	8,515,767,218.41	5,137,611,627.64	422,269,448.85

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2013-03-01	14,081,561,556.93	8,519,344,741.94	5,139,769,968.28	422,446,846.71
2013-02-28	14,000,988,936.35	8,470,598,306.49	5,110,360,961.77	420,029,668.09
2013-02-27	14,023,982,950.70	8,484,509,685.17	5,118,753,777.00	420,719,488.52
2013-02-26	14,035,809,270.85	8,491,664,608.86	5,123,070,383.86	421,074,278.13
2013-02-25	13,868,782,817.72	8,390,613,604.72	5,062,105,728.47	416,063,484.53
2013-02-22	13,955,994,351.05	8,443,376,582.38	5,093,937,938.13	418,679,830.53
2013-02-21	13,954,763,660.30	8,442,632,014.48	5,093,488,736.01	418,642,909.81
2013-02-20	13,829,668,067.84	8,366,949,181.04	5,047,828,844.76	414,890,042.04
2013-02-19	13,849,326,837.10	8,378,842,736.44	5,055,004,295.54	415,479,805.11
2013-02-18	17,875,427,870.37	10,814,633,861.57	6,524,531,172.68	536,262,836.11
2013-02-15	17,895,407,430.85	10,826,721,495.67	6,531,823,712.26	536,862,222.93
2013-02-14	17,893,108,347.13	10,825,330,550.02	6,530,984,546.70	536,793,250.41
2013-02-13	17,787,660,069.05	10,761,534,341.77	6,492,495,925.20	533,629,802.07
2013-02-12	17,814,140,704.76	10,777,555,126.38	6,502,161,357.24	534,424,221.14
2013-02-11	17,852,961,393.28	10,801,041,642.93	6,516,330,908.55	535,588,841.80
2013-02-08	17,871,602,765.43	10,812,319,673.08	6,523,135,009.38	536,148,082.96
2013-02-07	17,743,766,630.12	10,734,978,811.22	6,476,474,819.99	532,312,998.90
2013-02-06	17,760,714,456.91	10,745,232,246.43	6,482,660,776.77	532,821,433.71
2013-02-05	17,751,363,634.36	10,739,574,998.79	6,479,247,726.54	532,540,909.03
2013-02-04	17,741,782,005.41	10,733,778,113.27	6,475,750,431.97	532,253,460.16
2013-02-01	17,684,317,473.01	10,699,012,071.17	6,454,775,877.65	530,529,524.19
2013-01-31	17,751,012,267.64	10,739,362,421.92	6,479,119,477.69	532,530,368.03
2013-01-30	17,753,237,211.25	10,740,708,512.80	6,479,931,582.10	532,597,116.34
2013-01-29	17,827,649,813.90	10,785,728,137.41	6,507,092,182.07	534,829,494.42
2013-01-28	17,819,732,601.33	10,780,938,223.81	6,504,202,399.49	534,591,978.04
2013-01-25	17,803,942,157.17	10,771,385,005.09	6,498,438,887.37	534,118,264.72
2013-01-24	17,892,746,400.38	10,825,111,572.23	6,530,852,436.14	536,782,392.01
2013-01-23	17,912,791,979.76	10,837,239,147.76	6,538,169,072.61	537,383,759.39
2013-01-22	17,920,205,014.44	10,841,724,033.74	6,540,874,830.27	537,606,150.43
2013-01-21	17,911,352,732.46	10,836,368,403.14	6,537,643,747.35	537,340,581.97
2013-01-18	17,991,661,508.35	10,884,955,212.55	6,566,956,450.55	539,749,845.25
2013-01-17	17,967,695,343.88	10,870,455,683.05	6,558,208,800.52	539,030,860.32
2013-01-16	18,036,091,662.07	10,911,835,455.55	6,583,173,456.66	541,082,749.86
2013-01-15	18,000,527,885.15	10,890,319,370.51	6,570,192,678.08	540,015,836.55
2013-01-14	17,988,564,217.30	10,883,081,351.47	6,565,825,939.32	539,656,926.52
2013-01-11	19,560,272,184.08	11,833,964,671.37	7,139,499,347.19	586,808,165.52
2013-01-10	19,686,964,738.85	11,910,613,667.01	7,185,742,129.68	590,608,942.17
2013-01-09	19,755,277,240.59	11,951,942,730.56	7,210,676,192.82	592,658,317.22
2013-01-08	19,735,641,563.35	11,940,063,145.82	7,203,509,170.62	592,069,246.90
2013-01-07	19,773,148,503.93	11,962,754,844.88	7,217,199,203.93	593,194,455.12
2013-01-04	19,784,917,637.20	11,969,875,170.51	7,221,494,937.58	593,547,529.12
2013-01-03	19,733,862,009.76	11,938,986,515.91	7,202,859,633.56	592,015,860.29
2013-01-02	19,617,120,148.74	11,868,357,689.99	7,160,248,854.29	588,513,604.46
2012-12-31	19,661,631,540.56	11,895,287,082.04	7,176,495,512.30	589,848,946.22

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m.
(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2012-12-28	19,664,364,671.59	11,896,940,626.31	7,177,493,105.13	589,930,940.15
2012-12-27	19,601,941,863.87	11,859,174,827.64	7,154,708,780.31	588,058,255.92
2012-12-24	19,645,158,069.70	11,885,320,632.17	7,170,482,695.44	589,354,742.09
2012-12-21	19,660,883,268.48	11,894,834,377.43	7,176,222,392.99	589,826,498.05
2012-12-20	19,633,508,729.48	11,878,272,781.34	7,166,230,686.26	589,005,261.88
2012-12-19	19,590,015,359.59	11,851,959,292.55	7,150,355,606.25	587,700,460.79
2012-12-18	19,683,779,190.54	11,908,686,410.28	7,184,579,404.55	590,513,375.72
2012-12-17	19,697,138,688.84	11,916,768,906.75	7,189,455,621.43	590,914,160.67
2012-12-14	19,750,200,423.05	11,948,871,255.94	7,208,823,154.41	592,506,012.69
2012-12-13	19,757,404,436.98	11,953,229,684.37	7,211,452,619.50	592,722,133.11
2012-12-12	19,790,922,284.81	11,973,507,982.31	7,223,686,633.95	593,727,668.54
2012-12-11	19,825,986,591.27	11,994,721,887.72	7,236,485,105.81	594,779,597.74
2012-12-10	19,879,403,005.93	12,027,038,818.59	7,255,982,097.16	596,382,090.18
2012-12-07	19,889,031,521.71	12,032,864,070.63	7,259,496,505.42	596,670,945.65
2012-12-06	19,757,791,310.24	11,953,463,742.70	7,211,593,828.24	592,733,739.31
2012-12-05	19,761,352,976.30	11,955,618,550.66	7,212,893,836.35	592,840,589.29
2012-12-04	19,744,828,780.42	11,945,621,412.15	7,206,862,504.85	592,344,863.41
2012-12-03	19,767,690,037.22	11,959,452,472.52	7,215,206,863.58	593,030,701.12
2012-11-30	19,815,577,467.43	11,988,424,367.79	7,232,685,775.61	594,467,324.02
2012-11-29	19,813,307,715.78	11,987,051,168.05	7,231,857,316.26	594,399,231.47
2012-11-28	19,896,093,170.48	12,037,136,368.14	7,262,074,007.23	596,882,795.11
2012-11-27	19,841,886,623.01	12,004,341,406.92	7,242,288,617.40	595,256,598.69
2012-11-26	19,834,081,255.36	11,999,619,159.49	7,239,439,658.21	595,022,437.66
2012-11-23	19,868,774,363.20	12,020,608,489.73	7,252,102,642.57	596,063,230.90
2012-11-22	19,884,093,690.58	12,029,876,682.80	7,257,694,197.06	596,522,810.72
2012-11-21	19,957,150,429.99	12,074,076,010.15	7,284,359,906.95	598,714,512.90
2012-11-20	19,955,950,903.72	12,073,350,296.75	7,283,922,079.86	598,678,527.11
2012-11-19	19,994,546,771.33	12,096,700,796.65	7,298,009,571.53	599,836,403.14
2012-11-16	20,012,619,008.02	12,107,634,499.86	7,304,605,937.93	600,378,570.24
2012-11-15	19,995,186,206.04	12,097,087,654.65	7,298,242,965.20	599,855,586.18
2012-11-14	20,030,378,785.71	12,118,379,165.36	7,311,088,256.78	600,911,363.57
2012-11-13	20,063,201,316.89	12,138,236,796.72	7,323,068,480.67	601,896,039.51
2012-11-12	20,028,184,831.57	12,117,051,823.10	7,310,287,463.52	600,845,544.95
2012-11-09	20,070,193,886.39	12,142,467,301.26	7,325,620,768.53	602,105,816.59
2012-11-08	20,036,221,555.37	12,121,914,041.00	7,313,220,867.71	601,086,646.66
2012-11-07	20,021,618,964.12	12,113,079,473.29	7,307,890,921.90	600,648,568.92
2012-11-06	19,976,557,404.68	12,085,817,229.83	7,291,443,452.71	599,296,722.14
2012-11-05	19,994,339,549.43	12,096,575,427.41	7,297,933,935.54	599,830,186.48
2012-11-02	19,933,574,310.51	12,059,812,457.86	7,275,754,623.34	598,007,229.32
2012-11-01	19,844,628,140.78	12,006,000,025.17	7,243,289,271.38	595,338,844.22
2012-10-31	19,823,247,981.45	11,993,065,028.78	7,235,485,513.23	594,697,439.44
2012-10-30	19,846,923,493.87	12,007,388,713.79	7,244,127,075.26	595,407,704.82
2012-10-29	19,894,222,510.00	12,036,004,618.55	7,261,391,216.15	596,826,675.30
2012-10-26	19,920,494,018.69	12,051,898,881.31	7,270,980,316.82	597,614,820.56

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2012-10-25	19,848,788,521.14	12,008,517,055.29	7,244,807,810.21	595,463,655.63
2012-10-24	19,876,149,098.81	12,025,070,204.78	7,254,794,421.07	596,284,472.96
2012-10-23	19,817,350,610.54	11,989,497,119.38	7,233,332,972.85	594,520,518.32
2012-10-22	19,774,565,333.64	11,963,612,026.85	7,217,716,346.78	593,236,960.01
2012-10-19	19,799,827,066.19	11,978,895,375.04	7,226,936,879.16	593,994,811.99
2012-10-18	19,743,992,717.42	11,945,115,594.04	7,206,557,341.86	592,319,781.52
2012-10-17	19,746,404,889.81	11,946,574,958.33	7,207,437,784.78	592,392,146.69
2012-10-16	19,799,823,343.02	11,978,893,122.53	7,226,935,520.20	593,994,700.29
2012-10-15	19,858,049,714.44	12,014,120,077.24	7,248,188,145.77	595,741,491.43
2012-10-12	19,865,067,960.60	12,018,366,116.16	7,250,749,805.62	595,952,038.82
2012-10-11	19,904,174,242.79	12,042,025,416.89	7,265,023,598.62	597,125,227.28
2012-10-10	19,924,588,989.72	12,054,376,338.78	7,272,474,981.25	597,737,669.69
2012-10-09	19,871,415,403.26	12,022,206,318.97	7,253,066,622.19	596,142,462.10
2012-10-08	19,865,488,886.05	12,018,620,776.06	7,250,903,443.41	595,964,666.58
2012-10-05	19,845,276,043.05	12,006,392,006.04	7,243,525,755.71	595,358,281.29
2012-10-04	19,876,508,458.13	12,025,287,617.17	7,254,925,587.22	596,295,253.74
2012-10-03	19,919,325,080.74	12,051,191,673.85	7,270,553,654.47	597,579,752.42
2012-10-02	19,902,395,447.91	12,040,949,245.98	7,264,374,338.49	597,071,863.44
2012-10-01	19,946,135,251.68	12,067,411,827.27	7,280,339,366.86	598,384,057.55
2012-09-28	19,911,369,439.61	12,046,378,510.96	7,267,649,845.46	597,341,083.19
2012-09-27	19,961,399,407.40	12,076,646,641.48	7,285,910,783.70	598,841,982.22
2012-09-26	19,977,893,720.17	12,086,625,700.70	7,291,931,207.86	599,336,811.61
2012-09-25	19,910,968,977.40	12,046,136,231.33	7,267,503,676.75	597,329,069.32
2012-09-24	19,918,751,078.10	12,050,844,402.25	7,270,344,143.51	597,562,532.34
2012-09-21	19,861,696,454.21	12,016,326,354.80	7,249,519,205.79	595,850,893.63
2012-09-20	19,881,320,476.22	12,028,198,888.11	7,256,681,973.82	596,439,614.29
2012-09-19	19,836,325,360.16	12,000,976,842.90	7,240,258,756.46	595,089,760.80
2012-09-18	19,797,937,863.52	11,977,752,407.43	7,226,247,320.19	593,938,135.91
2012-09-17	19,766,429,750.31	11,958,689,998.94	7,214,746,858.86	592,992,892.51
2012-09-14	19,758,519,520.86	11,953,904,310.12	7,211,859,625.12	592,755,585.63
2012-09-13	19,905,062,539.14	12,042,562,836.18	7,265,347,826.79	597,151,876.17
2012-09-12	19,912,582,516.01	12,047,112,422.18	7,268,092,618.34	597,377,475.48
2012-09-11	19,999,296,948.64	12,099,574,653.93	7,299,743,386.25	599,978,908.46
2012-09-10	19,998,977,881.52	12,099,381,618.32	7,299,626,926.75	599,969,336.45
2012-09-07	20,050,230,490.30	12,130,389,446.63	7,318,334,128.96	601,506,914.71
2012-09-06	20,110,592,493.49	12,166,908,458.56	7,340,366,260.12	603,317,774.80
2012-09-05	20,164,608,075.14	12,199,587,885.46	7,360,081,947.43	604,938,242.25
2012-09-04	20,180,023,753.69	12,208,914,370.98	7,365,708,670.10	605,400,712.61
2012-09-03	20,190,191,334.26	12,215,065,757.23	7,369,419,837.01	605,705,740.03
2012-08-31	20,143,599,727.60	12,186,877,835.20	7,352,413,900.57	604,307,991.83
2012-08-30	20,202,833,988.74	12,222,714,563.19	7,374,034,405.89	606,085,019.66
2012-08-29	20,199,299,367.55	12,220,576,117.37	7,372,744,269.15	605,978,981.03
2012-08-28	20,188,464,931.70	12,214,021,283.68	7,368,789,700.07	605,653,947.95
2012-08-27	20,207,339,511.20	12,225,440,404.28	7,375,678,921.59	606,220,185.34

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2012-08-24	20,231,792,393.89	12,240,234,398.30	7,384,604,223.77	606,953,771.82
2012-08-23	20,192,330,251.93	12,216,359,802.42	7,370,200,541.96	605,769,907.56
2012-08-22	20,274,345,767.23	12,265,979,189.17	7,400,136,205.04	608,230,373.02
2012-08-21	20,285,517,867.10	12,272,738,309.60	7,404,214,021.49	608,565,536.01
2012-08-20	20,396,224,258.41	12,339,715,676.34	7,444,621,854.32	611,886,727.75
2012-08-17	20,370,347,328.84	12,324,060,133.95	7,435,176,775.03	611,110,419.87
2012-08-16	20,423,998,022.86	12,356,518,803.83	7,454,759,278.34	612,719,940.69
2012-08-15	20,423,889,880.97	12,356,453,377.99	7,454,719,806.55	612,716,696.43
2012-08-14	20,357,086,077.85	12,316,037,077.10	7,430,336,418.42	610,712,582.34
2012-08-13	20,369,652,189.78	12,323,639,574.82	7,434,923,049.27	611,089,565.69
2012-08-10	20,425,958,507.34	12,357,704,896.94	7,455,474,855.18	612,778,755.22
2012-08-09	20,391,427,011.61	12,336,813,342.02	7,442,870,859.24	611,742,810.35
2012-08-08	20,359,407,433.65	12,317,441,497.36	7,431,183,713.28	610,782,223.01
2012-08-07	20,268,799,716.89	12,262,623,828.72	7,398,111,896.67	608,063,991.51
2012-08-06	20,307,507,231.89	12,286,041,875.29	7,412,240,139.64	609,225,216.96
2012-08-03	20,429,700,736.26	12,359,968,945.44	7,456,840,768.73	612,891,022.09
2012-08-02	20,342,237,926.17	12,307,053,945.33	7,424,916,843.05	610,267,137.79
2012-08-01	20,386,961,738.84	12,334,111,852.00	7,441,241,034.68	611,608,852.17
2012-07-31	20,407,261,231.19	12,346,393,044.87	7,448,650,349.38	612,217,836.94
2012-07-30	20,447,417,899.18	12,370,687,829.01	7,463,307,533.20	613,422,536.98
2012-07-27	20,385,433,855.18	12,333,187,482.38	7,440,683,357.14	611,563,015.66
2012-07-26	20,429,356,823.31	12,359,760,878.10	7,456,715,240.51	612,880,704.70
2012-07-25	20,525,354,387.31	12,417,839,404.32	7,491,754,351.37	615,760,631.62
2012-07-24	20,573,706,549.09	12,447,092,462.20	7,509,402,890.42	617,211,196.47
2012-07-23	20,556,465,140.32	12,436,661,409.89	7,503,109,776.22	616,693,954.21
2012-07-20	20,480,609,063.93	12,390,768,483.68	7,475,422,308.33	614,418,271.92
2012-07-19	20,398,731,599.33	12,341,232,617.60	7,445,537,033.76	611,961,947.98
2012-07-18	20,433,250,604.66	12,362,116,615.82	7,458,136,470.70	612,997,518.14
2012-07-17	20,388,982,173.07	12,335,334,214.71	7,441,978,493.17	611,669,465.19
2012-07-16	20,474,571,925.03	12,387,116,014.64	7,473,218,752.64	614,237,157.75
2012-07-13	20,460,431,158.02	12,378,560,850.60	7,468,057,372.68	613,812,934.74
2012-07-12	20,461,431,825.97	12,379,166,254.71	7,468,422,616.48	613,842,954.78
2012-07-11	20,398,452,072.25	12,341,063,503.71	7,445,435,006.37	611,953,562.17
2012-07-10	20,365,481,123.12	12,321,116,079.49	7,433,400,609.94	610,964,433.69
2012-07-09	20,376,014,051.66	12,327,488,501.25	7,437,245,128.86	611,280,421.55
2012-07-06	20,298,651,719.58	12,280,684,290.34	7,409,007,877.65	608,959,551.59
2012-07-05	20,255,866,205.49	12,254,799,054.32	7,393,391,165.00	607,675,986.16
2012-07-04	20,141,119,395.14	12,185,377,234.06	7,351,508,579.23	604,233,581.85
2012-07-03	20,131,052,015.34	12,179,286,469.28	7,347,833,985.60	603,931,560.46
2012-07-02	20,112,616,117.16	12,168,132,750.88	7,341,104,882.76	603,378,483.51
2012-06-29	20,108,525,426.20	12,165,657,882.85	7,339,611,780.56	603,255,762.79
2012-06-28	20,259,000,542.08	12,256,695,327.96	7,394,535,197.86	607,770,016.26
2012-06-27	21,561,632,051.70	13,044,787,391.28	7,869,995,698.87	646,848,961.55
2012-06-26	21,566,293,568.04	13,047,607,608.67	7,871,697,152.34	646,988,807.04

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**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2012-06-25	21,544,219,693.89	13,034,252,914.80	7,863,640,188.27	646,326,590.82
2012-06-22	21,498,750,987.08	13,006,744,347.18	7,847,044,110.28	644,962,529.61
2012-06-21	21,395,391,415.08	12,944,211,806.12	7,809,317,866.50	641,861,742.45
2012-06-20	21,379,681,218.77	12,934,707,137.35	7,803,583,644.85	641,390,436.56
2012-06-19	21,442,847,531.75	12,972,922,756.71	7,826,639,349.09	643,285,425.95
2012-06-18	21,439,502,994.53	12,970,899,311.69	7,825,418,593.00	643,185,089.84
2012-06-15	21,438,703,647.95	12,970,415,707.01	7,825,126,831.50	643,161,109.44
2012-06-14	21,475,074,718.43	12,992,420,204.65	7,838,402,272.23	644,252,241.55
2012-06-13	21,492,377,253.91	13,002,888,238.61	7,844,717,697.68	644,771,317.62
2012-06-12	21,529,650,722.96	13,025,438,687.39	7,858,322,513.88	645,889,521.69
2012-06-11	21,480,661,454.84	12,995,800,180.18	7,840,441,431.02	644,419,843.65
2012-06-08	21,534,318,057.76	13,028,262,424.95	7,860,026,091.08	646,029,541.73
2012-06-07	21,436,351,928.69	12,968,992,916.86	7,824,268,453.97	643,090,557.86
2012-06-06	21,525,264,552.83	13,022,785,054.46	7,856,721,561.78	645,757,936.58
2012-06-05	21,565,429,986.63	13,047,085,141.91	7,871,381,945.12	646,962,899.60
2012-06-04	21,563,532,529.20	13,045,937,180.17	7,870,689,373.16	646,905,975.88
2012-06-01	21,657,717,333.93	13,102,918,987.03	7,905,066,826.88	649,731,520.02
2012-05-31	21,604,568,001.94	13,070,763,641.17	7,885,667,320.71	648,137,040.06
2012-05-30	21,580,710,472.00	13,056,329,835.56	7,876,959,322.28	647,421,314.16
2012-05-29	21,508,436,374.28	13,012,604,006.44	7,850,579,276.61	645,253,091.23
2012-05-25	21,487,009,333.36	12,999,640,646.68	7,842,758,406.68	644,610,280.00
2012-05-24	21,476,883,751.21	12,993,514,669.48	7,839,062,569.19	644,306,512.54
2012-05-23	21,391,495,685.28	12,941,854,889.60	7,807,895,925.13	641,744,870.56
2012-05-22	21,297,684,399.13	12,885,099,061.48	7,773,654,805.68	638,930,531.97
2012-05-21	21,316,671,686.81	12,896,586,370.52	7,780,585,165.69	639,500,150.60
2012-05-16	21,347,840,919.42	12,915,443,756.25	7,791,961,935.59	640,435,227.58
2012-05-15	21,273,136,754.01	12,870,247,736.18	7,764,694,915.21	638,194,102.62
2012-05-14	21,259,111,920.35	12,861,762,711.81	7,759,575,850.93	637,773,357.61
2012-05-11	21,189,492,190.62	12,819,642,775.32	7,734,164,649.58	635,684,765.72
2012-05-10	21,182,187,820.77	12,815,223,631.57	7,731,498,554.58	635,465,634.62
2012-05-09	21,181,442,456.48	12,814,772,686.17	7,731,226,496.62	635,443,273.69
2012-05-08	21,122,528,642.90	12,779,129,828.96	7,709,722,954.66	633,675,859.29
2012-05-07	21,115,501,093.84	12,774,878,161.78	7,707,157,899.25	633,465,032.82
2012-05-04	21,030,224,346.82	12,723,285,729.83	7,676,031,886.59	630,906,730.40
2012-05-03	21,036,509,710.99	12,727,088,375.15	7,678,326,044.51	631,095,291.33
2012-05-02	21,029,031,111.96	12,722,563,822.73	7,675,596,355.86	630,870,933.36
2012-04-30	20,969,512,452.73	12,686,555,033.90	7,653,872,045.25	629,085,373.58
2012-04-27	20,975,208,681.34	12,690,001,252.21	7,655,951,168.69	629,256,260.44
2012-04-26	20,979,241,292.18	12,692,440,981.77	7,657,423,071.65	629,377,238.77
2012-04-25	20,974,379,474.61	12,689,499,582.14	7,655,648,508.23	629,231,384.24
2012-04-24	21,014,572,430.52	12,713,816,320.46	7,670,318,937.14	630,437,172.92
2012-04-23	21,031,279,230.52	12,723,923,934.47	7,676,416,919.14	630,938,376.92
2012-04-20	20,981,228,031.48	12,693,642,959.05	7,658,148,231.49	629,436,840.94
2012-04-19	21,056,275,736.45	12,739,046,820.55	7,685,540,643.80	631,688,272.09

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m.
(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2012-04-18	21,046,455,490.98	12,733,105,572.04	7,681,956,254.21	631,393,664.73
2012-04-17	21,514,274,817.14	13,016,136,264.37	7,852,710,308.26	645,428,244.51
2012-04-16	21,588,296,333.12	13,060,919,281.54	7,879,728,161.59	647,648,889.99
2012-04-13	21,499,344,245.61	13,007,103,268.59	7,847,260,649.65	644,980,327.37
2012-04-12	21,495,011,111.61	13,004,481,722.53	7,845,679,055.74	644,850,333.35
2012-04-11	21,506,751,447.23	13,011,584,625.58	7,849,964,278.24	645,202,543.42
2012-04-10	21,512,613,215.75	13,015,130,995.53	7,852,103,823.75	645,378,396.47
2012-04-05	21,541,711,747.18	13,032,735,607.05	7,862,724,787.72	646,251,352.42
2012-04-04	21,476,804,073.62	12,993,466,464.54	7,839,033,486.87	644,304,122.21
2012-04-03	21,351,739,568.60	12,917,802,439.00	7,793,384,942.54	640,552,187.06
2012-04-02	21,349,187,833.20	12,916,258,639.09	7,792,453,559.12	640,475,635.00
2012-03-30	21,319,820,948.41	12,898,491,673.79	7,781,734,646.17	639,594,628.45
2012-03-29	21,367,755,044.04	12,927,491,801.65	7,799,230,591.08	641,032,651.32
2012-03-28	21,311,635,310.81	12,893,539,363.04	7,778,746,888.44	639,349,059.32
2012-03-27	21,327,519,832.64	12,903,149,498.75	7,784,544,738.91	639,825,594.98
2012-03-26	21,366,964,181.30	12,927,013,329.69	7,798,941,926.18	641,008,925.44
2012-03-23	21,389,564,225.56	12,940,686,356.46	7,807,190,942.33	641,686,926.77
2012-03-22	21,442,307,955.27	12,972,596,312.94	7,826,442,403.67	643,269,238.66
2012-03-21	21,582,652,937.07	13,057,505,026.93	7,877,668,322.03	647,479,588.11
2012-03-20	21,608,582,122.89	13,073,192,184.35	7,887,132,474.86	648,257,463.69
2012-03-19	21,651,277,665.01	13,099,022,987.33	7,902,716,347.73	649,538,329.95
2012-03-16	21,667,341,964.71	13,108,741,888.65	7,908,579,817.12	650,020,258.94
2012-03-15	21,698,871,068.36	13,127,816,996.36	7,920,087,939.95	650,966,132.05
2012-03-14	21,698,029,902.81	13,127,308,091.20	7,919,780,914.53	650,940,897.08
2012-03-13	21,694,983,245.46	13,125,464,863.50	7,918,668,884.59	650,849,497.36
2012-03-12	21,645,557,227.72	13,095,562,122.77	7,900,628,388.12	649,366,716.83
2012-03-09	21,603,049,221.02	13,069,844,778.71	7,885,112,965.67	648,091,476.63
2012-03-08	21,561,283,649.47	13,044,576,607.93	7,869,868,532.06	646,838,509.48
2012-03-07	21,669,941,225.14	13,110,314,441.21	7,909,528,547.18	650,098,236.75
2012-03-06	21,649,971,912.02	13,098,233,006.77	7,902,239,747.89	649,499,157.36
2012-03-05	21,596,110,520.70	13,065,646,865.02	7,882,580,340.05	647,883,315.62
2012-03-02	21,619,258,493.99	13,079,651,388.86	7,891,029,350.31	648,577,754.82
2012-03-01	21,550,858,162.98	13,038,269,188.60	7,866,063,229.49	646,525,744.89
2012-02-29	21,444,797,104.93	12,974,102,248.48	7,827,350,943.30	643,343,913.15
2012-02-28	21,425,041,840.40	12,962,150,313.44	7,820,140,271.75	642,751,255.21
2012-02-27	21,477,568,575.85	12,993,928,988.39	7,839,312,530.18	644,327,057.28
2012-02-24	21,450,904,886.92	12,977,797,456.58	7,829,580,283.72	643,527,146.61
2012-02-23	21,531,415,145.34	13,026,506,162.93	7,858,966,528.05	645,942,454.36
2012-02-22	21,581,933,954.09	13,057,070,042.23	7,877,405,893.24	647,458,018.62
2012-02-21	21,631,943,308.25	13,087,325,701.49	7,895,659,307.51	648,958,299.25
2012-02-20	21,602,895,293.57	13,069,751,652.61	7,885,056,782.15	648,086,858.81
2012-02-17	21,703,037,977.40	13,130,337,976.33	7,921,608,861.75	651,091,139.32
2012-02-16	21,836,013,343.77	13,210,788,072.98	7,970,144,870.48	655,080,400.31
2012-02-15	21,743,715,257.65	13,154,947,730.88	7,936,456,069.04	652,311,457.73

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2012-02-14	21,684,112,042.34	13,118,887,785.62	7,914,700,895.45	650,523,361.27
2012-02-13	21,624,626,580.42	13,082,899,081.15	7,892,988,701.85	648,738,797.41
2012-02-10	21,671,572,907.29	13,111,301,608.91	7,910,124,111.16	650,147,187.22
2012-02-09	21,605,297,047.61	13,071,204,713.80	7,885,933,422.38	648,158,911.43
2012-02-08	21,619,906,681.34	13,080,043,542.21	7,891,265,938.69	648,597,200.44
2012-02-07	21,743,050,225.24	13,154,545,386.27	7,936,213,332.21	652,291,506.76
2012-02-06	21,798,149,453.18	13,187,880,419.18	7,956,324,550.41	653,944,483.60
2012-02-03	21,705,705,651.73	13,131,951,919.29	7,922,582,562.88	651,171,169.55
2012-02-02	21,762,896,569.43	13,166,552,424.50	7,943,457,247.84	652,886,897.08
2012-02-01	21,696,349,079.00	13,126,291,192.79	7,919,167,413.83	650,890,472.37
2012-01-31	21,682,925,532.37	13,118,169,947.08	7,914,267,819.31	650,487,765.97
2012-01-30	21,723,588,151.82	13,142,770,831.85	7,929,109,675.41	651,707,644.55
2012-01-27	21,696,779,753.24	13,126,551,750.71	7,919,324,609.93	650,903,392.60
2012-01-26	21,688,888,545.45	13,121,777,569.99	7,916,444,319.09	650,666,656.36
2012-01-25	21,842,256,751.86	13,214,565,334.88	7,972,423,714.43	655,267,702.56
2012-01-24	21,794,584,947.25	13,185,723,893.09	7,955,023,505.75	653,837,548.42
2012-01-23	21,784,206,486.13	13,179,444,924.11	7,951,235,367.44	653,526,194.58
2012-01-20	21,950,708,379.62	13,280,178,569.67	8,012,008,558.56	658,521,251.39
2012-01-19	21,944,042,104.93	13,276,145,473.48	8,009,575,368.30	658,321,263.15
2012-01-18	22,005,377,274.01	13,313,253,250.78	8,031,962,705.01	660,161,318.22
2012-01-17	22,044,805,523.69	13,337,107,341.83	8,046,354,016.15	661,344,165.71
2012-01-16	22,140,683,897.95	13,395,113,758.26	8,081,349,622.75	664,220,516.94
2012-01-13	22,051,868,387.66	13,341,380,374.53	8,048,931,961.50	661,556,051.63
2012-01-12	22,554,253,914.63	13,645,323,618.35	8,232,302,678.84	676,627,617.44
2012-01-11	24,547,282,847.87	14,851,106,122.96	8,959,758,239.47	736,418,485.44
2012-01-10	24,457,573,555.10	14,796,832,000.84	8,927,014,347.61	733,727,206.65
2012-01-09	24,561,996,324.25	14,860,007,776.17	8,965,128,658.35	736,859,889.73
2012-01-06	24,505,340,149.30	14,825,730,790.33	8,944,449,154.49	735,160,204.48
2012-01-05	24,453,240,550.51	14,794,210,533.06	8,925,432,800.94	733,597,216.52
2012-01-04	24,336,168,840.99	14,723,382,148.80	8,882,701,626.96	730,085,065.23
2012-01-03	24,266,356,770.41	14,681,145,846.10	8,857,220,221.20	727,990,703.11
2012-01-02	24,336,929,615.38	14,723,842,417.30	8,882,979,309.61	730,107,888.46
2011-12-30	24,326,019,369.23	14,717,241,718.38	8,878,997,069.77	729,780,581.08
2011-12-29	24,365,515,522.75	14,741,136,891.26	8,893,413,165.80	730,965,465.68
2011-12-28	24,204,147,577.95	14,643,509,284.66	8,834,513,865.95	726,124,427.34
2011-12-27	24,213,742,308.87	14,649,314,096.86	8,838,015,942.74	726,412,269.27
2011-12-23	24,227,191,359.07	14,657,450,772.24	8,842,924,846.06	726,815,740.77
2011-12-22	24,232,389,502.94	14,660,595,649.28	8,844,822,168.57	726,971,685.09
2011-12-21	24,228,053,542.10	14,657,972,392.97	8,843,239,542.87	726,841,606.26
2011-12-20	24,197,392,768.16	14,639,422,624.74	8,832,048,360.38	725,921,783.04
2011-12-19	24,220,186,472.31	14,653,212,815.75	8,840,368,062.39	726,605,594.17
2011-12-16	24,191,888,979.55	14,636,092,832.63	8,830,039,477.53	725,756,669.39
2011-12-15	24,233,399,002.24	14,661,206,396.36	8,845,190,635.82	727,001,970.07
2011-12-14	24,253,685,824.75	14,673,479,923.97	8,852,595,326.03	727,610,574.74

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2011-12-13	24,070,422,349.24	14,562,605,521.29	8,785,704,157.47	722,112,670.48
2011-12-12	24,004,623,824.75	14,522,797,413.97	8,761,687,696.03	720,138,714.74
2011-12-09	23,877,014,107.07	14,445,593,534.78	8,715,110,149.08	716,310,423.21
2011-12-08	23,856,537,924.26	14,433,205,444.18	8,707,636,342.35	715,696,137.73
2011-12-07	23,868,753,182.95	14,440,595,675.69	8,712,094,911.78	716,062,595.49
2011-12-06	23,855,752,201.58	14,432,730,081.96	8,707,349,553.58	715,672,566.05
2011-12-05	23,806,887,285.48	14,403,166,807.72	8,689,513,859.20	714,206,618.56
2011-12-02	23,747,387,729.54	14,367,169,576.37	8,667,796,521.28	712,421,631.89
2011-12-01	23,767,050,658.26	14,379,065,648.25	8,674,973,490.26	713,011,519.75
2011-11-30	23,836,542,432.05	14,421,108,171.39	8,700,337,987.70	715,096,272.96
2011-11-29	23,906,961,386.35	14,463,711,638.74	8,726,040,906.02	717,208,841.59
2011-11-28	23,884,602,172.65	14,450,184,314.45	8,717,879,793.02	716,538,065.18
2011-11-25	23,993,049,894.33	14,515,795,186.07	8,757,463,211.43	719,791,496.83
2011-11-24	23,860,826,594.22	14,435,800,089.51	8,709,201,706.89	715,824,797.83
2011-11-23	23,847,027,739.58	14,427,451,782.44	8,704,165,124.95	715,410,832.19
2011-11-22	23,711,147,723.87	14,345,244,372.94	8,654,568,919.21	711,334,431.72
2011-11-21	23,787,565,999.43	14,391,477,429.66	8,682,461,589.79	713,626,979.98
2011-11-18	23,710,078,274.50	14,344,597,356.07	8,654,178,570.19	711,302,348.24
2011-11-17	23,796,084,345.82	14,396,631,029.22	8,685,570,786.22	713,882,530.37
2011-11-16	23,791,142,720.86	14,393,641,346.12	8,683,767,093.11	713,734,281.63
2011-11-15	23,752,020,036.71	14,369,972,122.21	8,669,487,313.40	712,560,601.10
2011-11-14	23,640,501,621.69	14,302,503,481.12	8,628,783,091.92	709,215,048.65
2011-11-10	23,677,015,996.79	14,324,594,678.06	8,642,110,838.83	710,310,479.90
2011-11-09	23,659,052,455.68	14,313,726,735.68	8,635,554,146.32	709,771,573.67
2011-11-08	23,521,319,939.99	14,230,398,563.69	8,585,281,778.10	705,639,598.20
2011-11-07	23,560,377,769.14	14,254,028,550.33	8,599,537,885.74	706,811,333.07
2011-11-04	23,524,839,343.13	14,232,527,802.59	8,586,566,360.24	705,745,180.29
2011-11-03	23,530,446,640.47	14,235,920,217.48	8,588,613,023.77	705,913,399.21
2011-11-02	23,493,727,202.93	14,213,704,957.77	8,575,210,429.07	704,811,816.09
2011-10-31	23,316,137,386.08	14,106,263,118.58	8,510,390,145.92	699,484,121.58
2011-10-28	23,436,419,882.05	14,179,034,028.64	8,554,293,256.95	703,092,596.46
2011-10-27	27,129,436,763.28	16,413,309,241.79	9,902,244,418.60	813,883,102.90
2011-10-26	28,347,186,445.44	17,150,047,799.49	10,346,723,052.59	850,415,593.36
2011-10-25	28,354,190,724.82	17,154,285,388.52	10,349,279,614.56	850,625,721.74
2011-10-24	28,408,275,938.29	17,187,006,942.66	10,369,020,717.48	852,248,278.15
2011-10-21	28,447,774,627.63	17,210,903,649.72	10,383,437,739.08	853,433,238.83
2011-10-20	28,411,451,842.74	17,188,928,364.86	10,370,179,922.60	852,343,555.28
2011-10-19	28,643,548,771.63	17,329,347,006.83	10,454,895,301.64	859,306,463.15
2011-10-18	29,078,783,439.03	17,592,663,980.61	10,613,755,955.25	872,363,503.17
2011-10-17	28,969,645,819.36	17,526,635,720.71	10,573,920,724.07	869,089,374.58
2011-10-14	28,968,320,982.08	17,525,834,194.16	10,573,437,158.46	869,049,629.46
2011-10-13	29,043,199,836.81	17,571,135,901.27	10,600,767,940.44	871,295,995.10
2011-10-12	29,008,764,761.49	17,550,302,680.70	10,588,199,137.94	870,262,942.84
2011-10-11	29,169,802,209.56	17,647,730,336.79	10,646,977,806.49	875,094,066.29

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**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2011-10-10	29,185,880,471.08	17,657,457,685.00	10,652,846,371.94	875,576,414.13
2011-10-07	29,337,357,195.96	17,749,101,103.56	10,708,135,376.53	880,120,715.88
2011-10-06	29,481,651,961.81	17,836,399,436.90	10,760,802,966.06	884,449,558.85
2011-10-05	29,433,776,246.98	17,807,434,629.42	10,743,328,330.15	883,013,287.41
2011-10-04	29,604,129,132.62	17,910,498,125.24	10,805,507,133.41	888,123,873.98
2011-10-03	29,453,746,534.24	17,819,516,653.21	10,750,617,485.00	883,612,396.03
2011-09-30	29,264,150,995.94	17,704,811,352.54	10,681,415,113.52	877,924,529.88
2011-09-29	29,795,933,149.05	18,026,539,555.17	10,875,515,599.40	893,877,994.47
2011-09-28	29,781,716,516.74	18,017,938,492.63	10,870,326,528.61	893,451,495.50
2011-09-27	29,838,482,122.29	18,052,281,683.98	10,891,045,974.63	895,154,463.67
2011-09-26	29,912,317,793.60	18,096,952,265.13	10,917,995,994.66	897,369,533.81
2011-09-23	30,030,014,249.13	18,168,158,620.72	10,960,955,200.93	900,900,427.47
2011-09-22	32,999,440,070.57	19,964,661,242.69	12,044,795,625.76	989,983,202.12
2011-09-21	32,789,906,293.67	19,837,893,307.67	11,968,315,797.19	983,697,188.81
2011-09-20	32,784,210,994.47	19,834,447,651.66	11,966,237,012.98	983,526,329.83
2011-09-19	32,870,324,109.47	19,886,546,086.23	11,997,668,299.96	986,109,723.28
2011-09-16	32,720,943,113.60	19,796,170,583.73	11,943,144,236.46	981,628,293.41
2011-09-15	32,679,151,634.65	19,770,886,738.96	11,927,890,346.65	980,374,549.04
2011-09-14	32,758,529,762.81	19,818,910,506.50	11,956,863,363.42	982,755,892.88
2011-09-13	32,869,042,956.52	19,885,770,988.69	11,997,200,679.13	986,071,288.70
2011-09-12	32,861,527,187.01	19,881,223,948.14	11,994,457,423.26	985,845,815.61
2011-09-09	32,643,464,961.41	19,749,296,301.66	11,914,864,710.92	979,303,948.84
2011-09-08	32,374,949,505.93	19,586,844,451.09	11,816,856,569.66	971,248,485.18
2011-09-07	32,380,348,220.62	19,590,110,673.48	11,818,827,100.53	971,410,446.62
2011-09-06	32,314,266,435.39	19,550,131,193.41	11,794,707,248.92	969,427,993.06
2011-09-05	32,343,727,659.38	19,567,955,233.93	11,805,460,595.67	970,311,829.78
2011-09-02	32,208,736,355.64	19,486,285,495.16	11,756,188,769.81	966,262,090.67
2011-09-01	32,151,747,963.06	19,451,807,517.65	11,735,388,006.52	964,552,438.89
2011-08-31	31,968,064,672.61	19,340,679,126.93	11,668,343,605.50	959,041,940.18
2011-08-30	32,008,875,341.21	19,365,369,581.43	11,683,239,499.54	960,266,260.24
2011-08-29	31,921,847,492.20	19,312,717,732.78	11,651,474,334.65	957,655,424.77
2011-08-26	32,016,665,503.57	19,370,082,629.66	11,686,082,908.80	960,499,965.11
2011-08-25	31,998,237,586.04	19,358,933,739.55	11,679,356,718.90	959,947,127.58
2011-08-24	32,014,631,939.28	19,368,852,323.27	11,685,340,657.84	960,438,958.18
2011-08-23	31,987,715,480.37	19,352,567,865.63	11,675,516,150.34	959,631,464.41
2011-08-22	32,042,084,764.56	19,385,461,282.56	11,695,360,939.06	961,262,542.94
2011-08-19	32,135,520,357.48	19,441,989,816.28	11,729,464,930.48	964,065,610.72
2011-08-18	32,156,771,270.80	19,454,846,618.83	11,737,221,513.84	964,703,138.12
2011-08-17	32,026,656,792.17	19,376,127,359.26	11,689,729,729.14	960,799,703.77
2011-08-16	32,145,523,163.62	19,448,041,513.99	11,733,115,954.72	964,365,694.91
2011-08-12	32,271,072,846.18	19,523,999,071.94	11,778,941,588.86	968,132,185.39
2011-08-11	32,406,513,773.81	19,605,940,833.16	11,828,377,527.44	972,195,413.21
2011-08-10	32,152,860,949.62	19,452,480,874.52	11,735,794,246.61	964,585,828.49
2011-08-09	32,266,888,110.62	19,521,467,306.93	11,777,414,160.38	968,006,643.32

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2011-08-08	32,297,624,274.53	19,540,062,686.09	11,788,632,860.20	968,928,728.24
2011-08-05	32,353,035,609.69	19,573,586,543.86	11,808,857,997.54	970,591,068.29
2011-08-04	32,242,556,569.01	19,506,746,724.25	11,768,533,147.69	967,276,697.07
2011-08-03	32,208,368,081.71	19,486,062,689.44	11,756,054,349.83	966,251,042.45
2011-08-02	32,335,789,357.65	19,563,152,561.38	11,802,563,115.54	970,073,680.73
2011-08-01	32,057,265,730.01	19,394,645,766.66	11,700,901,991.45	961,717,971.90
2011-07-29	32,205,486,270.63	19,484,319,193.73	11,755,002,488.78	966,164,588.12
2011-07-28	32,214,611,453.76	19,489,839,929.52	11,758,333,180.62	966,438,343.61
2011-07-27	31,987,437,611.21	19,352,399,754.78	11,675,414,728.09	959,623,128.34
2011-07-26	31,957,187,383.56	19,334,098,367.05	11,664,373,395.00	958,715,621.51
2011-07-25	32,046,772,191.01	19,388,297,175.56	11,697,071,849.72	961,403,165.73
2011-07-22	32,016,931,564.31	19,370,243,596.41	11,686,180,020.97	960,507,946.93
2011-07-20	32,204,724,564.24	19,483,858,361.36	11,754,724,465.95	966,141,736.93
2011-07-19	32,258,072,865.13	19,516,134,083.40	11,774,196,595.77	967,742,185.95
2011-07-18	32,397,713,810.37	19,600,616,855.27	11,825,165,540.78	971,931,414.31
2011-07-15	32,269,870,028.87	19,523,271,367.47	11,778,502,560.54	968,096,100.87
2011-07-14	32,201,662,076.06	19,482,005,556.02	11,753,606,657.76	966,049,862.28
2011-07-13	32,322,189,021.68	19,554,924,358.12	11,797,598,992.91	969,665,670.65
2011-07-12	32,419,063,238.28	19,613,533,259.16	11,832,958,081.97	972,571,897.15
2011-07-11	32,324,632,701.05	19,556,402,784.13	11,798,490,935.88	969,738,981.03
2011-07-08	32,075,488,365.12	19,405,670,460.90	11,707,553,253.27	962,264,650.95
2011-07-07	32,078,529,803.12	19,407,510,530.89	11,708,663,378.14	962,355,894.09
2011-07-06	31,998,796,603.68	19,359,271,945.23	11,679,560,760.34	959,963,898.11
2011-07-05	31,836,429,129.86	19,261,039,623.56	11,620,296,632.40	955,092,873.90
2011-07-04	31,786,990,125.32	19,231,129,025.82	11,602,251,395.74	953,609,703.76
2011-07-01	31,788,368,158.35	19,231,962,735.80	11,602,754,377.80	953,651,044.75
2011-06-30	31,842,983,464.06	19,265,004,995.76	11,622,688,964.38	955,289,503.92
2011-06-29	31,872,269,807.64	19,282,723,233.62	11,633,378,479.79	956,168,094.23
2011-06-28	32,073,035,591.99	19,404,186,533.15	11,706,657,991.08	962,191,067.76
2011-06-27	32,151,069,639.00	19,451,397,131.59	11,735,140,418.23	964,532,089.17
2011-06-24	32,141,830,339.55	19,445,807,355.43	11,731,768,073.93	964,254,910.19
2011-06-23	32,139,483,518.01	19,444,387,528.40	11,730,911,484.07	964,184,505.54
2011-06-22	33,337,798,147.82	20,169,367,879.43	12,168,296,323.95	1,000,133,944.43
2011-06-21	33,417,024,123.00	20,217,299,594.41	12,197,213,804.89	1,002,510,723.69
2011-06-20	33,594,305,472.34	20,324,554,810.77	12,261,921,497.40	1,007,829,164.17
2011-06-17	33,536,364,929.04	20,289,500,782.07	12,240,773,199.10	1,006,090,947.87
2011-06-16	33,766,073,576.04	20,428,474,513.50	12,324,616,855.25	1,012,982,207.28
2011-06-15	33,508,339,032.60	20,272,545,114.72	12,230,543,746.90	1,005,250,170.98
2011-06-14	33,633,869,028.74	20,348,490,762.39	12,276,362,195.49	1,009,016,070.86
2011-06-10	33,561,574,829.71	20,304,752,771.98	12,249,974,812.84	1,006,847,244.89
2011-06-09	33,422,761,742.04	20,220,770,853.94	12,199,308,035.85	1,002,682,852.26
2011-06-08	33,419,099,311.26	20,218,555,083.31	12,197,971,248.61	1,002,572,979.34
2011-06-07	33,465,683,594.32	20,246,738,574.57	12,214,974,511.93	1,003,970,507.83
2011-06-06	33,531,007,223.82	20,286,259,370.41	12,238,817,636.69	1,005,930,216.71

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2011-06-01	33,757,940,308.47	20,423,553,886.63	12,321,648,212.59	1,012,738,209.25
2011-05-31	33,791,123,387.01	20,443,629,649.14	12,333,760,036.26	1,013,733,701.61
2011-05-30	33,946,766,663.14	20,537,793,831.20	12,390,569,832.05	1,018,402,999.89
2011-05-27	33,945,048,661.43	20,536,754,440.17	12,389,942,761.42	1,018,351,459.84
2011-05-26	34,030,161,461.65	20,588,247,684.30	12,421,008,933.50	1,020,904,843.85
2011-05-25	34,142,663,876.64	20,656,311,645.37	12,462,072,314.97	1,024,279,916.30
2011-05-24	34,098,117,526.61	20,629,361,103.60	12,445,812,897.21	1,022,943,525.80
2011-05-23	34,189,199,825.94	20,684,465,894.70	12,479,057,936.47	1,025,675,994.78
2011-05-20	33,911,767,579.85	20,516,619,385.81	12,377,795,166.64	1,017,353,027.40
2011-05-19	33,855,724,803.56	20,482,713,506.15	12,357,339,553.30	1,015,671,744.11
2011-05-18	33,925,006,667.21	20,524,629,033.66	12,382,627,433.53	1,017,750,200.02
2011-05-17	34,004,308,051.69	20,572,606,371.27	12,411,572,438.87	1,020,129,241.55
2011-05-16	34,048,743,878.12	20,599,490,046.27	12,427,791,515.52	1,021,462,316.34
2011-05-13	33,869,179,374.31	20,490,853,521.46	12,362,250,471.62	1,016,075,381.23
2011-05-12	34,036,467,453.41	20,592,062,809.31	12,423,310,620.49	1,021,094,023.60
2011-05-11	33,799,069,389.99	20,448,436,980.95	12,336,660,327.35	1,013,972,081.70
2011-05-10	33,783,195,273.11	20,438,833,140.23	12,330,866,274.68	1,013,495,858.19
2011-05-09	33,730,956,369.71	20,407,228,603.68	12,311,799,074.95	1,011,928,691.09
2011-05-06	33,604,083,853.34	20,330,470,731.27	12,265,490,606.47	1,008,122,515.60
2011-05-05	33,231,266,598.78	20,104,916,292.26	12,129,412,308.55	996,937,997.96
2011-05-04	33,132,588,455.50	20,045,216,015.58	12,093,394,786.26	993,977,653.66
2011-05-03	33,252,037,708.74	20,117,482,813.79	12,136,993,763.69	997,561,131.26
2011-05-02	33,202,894,002.23	20,087,750,871.35	12,119,056,310.81	996,086,820.07
2011-04-29	33,169,824,027.35	20,067,743,536.55	12,106,985,769.98	995,094,720.82
2011-04-28	33,360,363,879.11	20,183,020,146.86	12,176,532,815.88	1,000,810,916.37
2011-04-27	33,538,014,409.00	20,290,498,717.44	12,241,375,259.28	1,006,140,432.27
2011-04-26	33,600,779,957.23	20,328,471,874.12	12,264,284,684.39	1,008,023,398.72
2011-04-21	33,645,472,024.77	20,355,510,574.99	12,280,597,289.04	1,009,364,160.74
2011-04-20	33,685,236,763.87	20,379,568,242.14	12,295,111,418.81	1,010,557,102.92
2011-04-19	33,953,681,323.67	20,541,977,200.82	12,393,093,683.14	1,018,610,439.71
2011-04-18	33,982,145,315.15	20,559,197,915.66	12,403,483,040.03	1,019,464,359.45
2011-04-15	35,771,418,479.86	21,641,708,180.31	13,056,567,745.15	1,073,142,554.40
2011-04-14	35,836,446,053.84	21,681,049,862.57	13,080,302,809.65	1,075,093,381.62
2011-04-13	35,684,155,492.34	21,588,914,072.86	13,024,716,754.70	1,070,524,664.77
2011-04-12	35,712,316,841.88	21,605,951,689.34	13,034,995,647.29	1,071,369,505.26
2011-04-11	35,761,677,423.70	21,635,814,841.34	13,053,012,259.65	1,072,850,322.71
2011-04-08	38,003,845,860.62	22,992,326,745.67	13,871,403,739.13	1,140,115,375.82
2011-04-07	38,168,695,794.14	23,092,060,955.46	13,931,573,964.86	1,145,060,873.82
2011-04-06	38,141,096,447.87	23,075,363,350.96	13,921,500,203.47	1,144,232,893.44
2011-04-05	38,338,676,649.68	23,194,899,373.06	13,993,616,977.13	1,150,160,299.49
2011-04-04	38,219,006,083.48	23,122,498,680.51	13,949,937,220.47	1,146,570,182.50
2011-04-01	38,342,466,460.45	23,197,192,208.57	13,995,000,258.06	1,150,273,993.81
2011-03-31	38,268,675,506.37	23,152,548,681.35	13,968,066,559.83	1,148,060,265.19
2011-03-30	38,436,826,270.58	23,254,279,893.70	14,029,441,588.76	1,153,104,788.12

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2011-03-29	38,475,147,879.31	23,277,464,466.98	14,043,428,975.95	1,154,254,436.38
2011-03-28	38,538,392,192.39	23,315,727,276.39	14,066,513,150.22	1,156,151,765.77
2011-03-25	38,438,426,352.19	23,255,247,943.07	14,030,025,618.55	1,153,152,790.57
2011-03-24	38,478,679,260.98	23,279,600,952.89	14,044,717,930.26	1,154,360,377.83
2011-03-23	38,486,451,193.35	23,284,302,971.97	14,047,554,685.57	1,154,593,535.80
2011-03-22	42,005,388,140.45	25,413,259,824.97	15,331,966,671.27	1,260,161,644.21
2011-03-21	42,012,024,222.80	25,417,274,654.80	15,334,388,841.32	1,260,360,726.68
2011-03-18	42,082,348,586.21	25,459,820,894.66	15,360,057,233.97	1,262,470,457.59
2011-03-17	42,310,295,442.90	25,597,728,742.95	15,443,257,836.66	1,269,308,863.29
2011-03-16	42,404,410,310.89	25,654,668,238.09	15,477,609,763.48	1,272,132,309.33
2011-03-15	42,485,006,448.55	25,703,428,901.37	15,507,027,353.72	1,274,550,193.46
2011-03-14	42,381,659,214.36	25,640,903,824.69	15,469,305,613.24	1,271,449,776.43
2011-03-11	42,624,318,533.69	25,787,712,712.89	15,557,876,264.80	1,278,729,556.01
2011-03-10	42,561,906,189.06	25,749,953,244.38	15,535,095,759.01	1,276,857,185.67
2011-03-09	42,409,012,002.36	25,657,452,261.43	15,479,289,380.86	1,272,270,360.07
2011-03-08	42,443,260,394.90	25,678,172,538.91	15,491,790,044.14	1,273,297,811.85
2011-03-07	42,273,870,196.24	25,575,691,468.73	15,429,962,621.63	1,268,216,105.89
2011-03-04	42,375,706,742.43	25,637,302,579.17	15,467,132,960.99	1,271,271,202.27
2011-03-03	42,561,733,470.77	25,749,848,749.82	15,535,032,716.83	1,276,852,004.12
2011-03-02	42,626,266,458.98	25,788,891,207.68	15,558,587,257.53	1,278,787,993.77
2011-03-01	42,595,816,711.36	25,770,469,110.37	15,547,473,099.65	1,277,874,501.34
2011-02-28	42,574,086,065.70	25,757,322,069.75	15,539,541,413.98	1,277,222,581.97
2011-02-25	42,667,102,159.36	25,813,596,806.41	15,573,492,288.17	1,280,013,064.78
2011-02-24	42,665,049,672.17	25,812,355,051.66	15,572,743,130.34	1,279,951,490.16
2011-02-23	42,718,955,197.21	25,844,967,894.31	15,592,418,646.98	1,281,568,655.92
2011-02-22	42,799,851,300.01	25,893,910,036.50	15,621,945,724.50	1,283,995,539.00
2011-02-21	42,803,432,350.86	25,896,076,572.27	15,623,252,808.07	1,284,102,970.53
2011-02-18	42,872,946,397.41	25,938,132,570.43	15,648,625,435.05	1,286,188,391.92
2011-02-17	42,956,118,368.96	25,988,451,613.22	15,678,983,204.67	1,288,683,551.07
2011-02-16	43,014,756,748.70	26,023,927,832.96	15,700,386,213.27	1,290,442,702.46
2011-02-15	43,025,298,340.91	26,030,305,496.25	15,704,233,894.43	1,290,758,950.23
2011-02-14	43,121,620,218.64	26,088,580,232.28	15,739,391,379.80	1,293,648,606.56
2011-02-11	42,969,925,600.91	25,996,804,988.55	15,684,022,844.33	1,289,097,768.03
2011-02-10	42,862,406,876.06	25,931,756,160.02	15,644,778,509.76	1,285,872,206.28
2011-02-09	42,795,990,507.31	25,891,574,256.92	15,620,536,535.17	1,283,879,715.22
2011-02-08	42,826,006,097.04	25,909,733,688.71	15,631,492,225.42	1,284,780,182.91
2011-02-07	42,969,929,261.77	25,996,807,203.37	15,684,024,180.55	1,289,097,877.85
2011-02-04	42,838,606,211.75	25,917,356,758.11	15,636,091,267.29	1,285,158,186.35
2011-02-03	42,672,484,119.18	25,816,852,892.11	15,575,456,703.50	1,280,174,523.58
2011-02-02	42,590,050,869.33	25,766,980,775.94	15,545,368,567.30	1,277,701,526.08
2011-02-01	42,642,959,105.92	25,798,990,259.08	15,564,680,073.66	1,279,288,773.18
2011-01-31	42,694,549,654.94	25,830,202,541.24	15,583,510,624.05	1,280,836,489.65
2011-01-28	42,663,996,770.86	25,811,718,046.37	15,572,358,821.37	1,279,919,903.13
2011-01-27	43,830,403,752.78	26,517,394,270.43	15,998,097,369.77	1,314,912,112.58

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m.
(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2011-01-26	43,877,563,784.37	26,545,926,089.54	16,015,310,781.29	1,316,326,913.53
2011-01-25	43,995,709,369.91	26,617,404,168.80	16,058,433,920.02	1,319,871,281.10
2011-01-24	44,052,258,448.99	26,651,616,361.64	16,079,074,333.88	1,321,567,753.47
2011-01-21	44,128,857,803.44	26,697,958,971.08	16,107,033,098.25	1,323,865,734.10
2011-01-20	44,301,743,385.77	26,802,554,748.39	16,170,136,335.81	1,329,052,301.57
2011-01-19	44,253,540,352.52	26,773,391,913.27	16,152,542,228.67	1,327,606,210.58
2011-01-18	44,470,900,008.31	26,904,894,505.03	16,231,878,503.03	1,334,127,000.25
2011-01-17	44,561,433,514.49	26,959,667,276.27	16,264,923,232.79	1,336,843,005.43
2011-01-14	44,469,178,725.59	26,903,853,128.98	16,231,250,234.84	1,334,075,361.77
2011-01-13	44,716,907,989.54	27,053,729,333.67	16,321,671,416.18	1,341,507,239.69
2011-01-12	45,071,788,928.54	27,268,432,301.77	16,451,202,958.92	1,352,153,667.86
2011-01-11	45,117,509,906.33	27,296,093,493.33	16,467,891,115.81	1,353,525,297.19
2011-01-10	45,189,344,928.04	27,339,553,681.46	16,494,110,898.74	1,355,680,347.84
2011-01-07	45,092,957,278.31	27,281,239,153.38	16,458,929,406.58	1,352,788,718.35
2011-01-06	44,869,657,641.66	27,146,142,873.20	16,377,425,039.20	1,346,089,729.25
2011-01-05	44,690,365,581.58	27,037,671,176.86	16,311,983,437.28	1,340,710,967.45
2011-01-04	44,351,337,342.98	26,832,559,092.50	16,188,238,130.19	1,330,540,120.29
2011-01-03	44,467,867,222.22	26,903,059,669.44	16,230,771,536.11	1,334,036,016.67
2010-12-31	44,443,362,902.87	26,888,234,556.24	16,221,827,459.55	1,333,300,887.09
2010-12-30	44,567,773,496.10	26,963,502,965.14	16,267,237,326.08	1,337,033,204.88
2010-12-29	44,791,617,198.50	27,098,928,405.09	16,348,940,277.45	1,343,748,515.95
2010-12-28	44,705,422,389.99	27,046,780,545.95	16,317,479,172.35	1,341,162,671.70
2010-12-27	44,778,717,590.54	27,091,124,142.28	16,344,231,920.55	1,343,361,527.72
2010-12-24	44,836,915,821.53	27,126,334,072.02	16,365,474,274.86	1,345,107,474.65
2010-12-23	44,890,314,718.27	27,158,640,404.55	16,384,964,872.17	1,346,709,441.55
2010-12-22	44,820,501,673.19	27,116,403,512.28	16,359,483,110.71	1,344,615,050.20
2010-12-21	44,746,163,511.70	27,071,428,924.58	16,332,349,681.77	1,342,384,905.35
2010-12-20	44,764,525,979.93	27,082,538,217.86	16,339,051,982.68	1,342,935,779.40
2010-12-17	44,571,355,481.99	26,965,670,066.61	16,268,544,750.93	1,337,140,664.46
2010-12-16	44,608,116,605.87	26,987,910,546.55	16,281,962,561.14	1,338,243,498.18
2010-12-15	44,417,412,372.27	26,872,534,485.22	16,212,355,515.88	1,332,522,371.17
2010-12-14	44,330,555,482.07	26,819,986,066.65	16,180,652,750.96	1,329,916,664.46
2010-12-13	44,569,338,521.87	26,964,449,805.73	16,267,808,560.48	1,337,080,155.66
2010-12-10	44,626,502,559.43	26,999,034,048.46	16,288,673,434.19	1,338,795,076.78
2010-12-09	44,656,180,475.19	27,016,989,187.49	16,299,505,873.44	1,339,685,414.26
2010-12-08	44,677,954,493.24	27,030,162,468.41	16,307,453,390.03	1,340,338,634.80
2010-12-07	44,427,513,016.36	26,878,645,374.90	16,216,042,250.97	1,332,825,390.49
2010-12-06	44,539,059,591.68	26,946,131,052.97	16,256,756,750.96	1,336,171,787.75
2010-12-03	44,565,960,967.84	26,962,406,385.55	16,266,575,753.26	1,336,978,829.04
2010-12-02	44,698,982,554.21	27,042,884,445.29	16,315,128,632.29	1,340,969,476.63
2010-12-01	44,777,444,343.26	27,090,353,827.67	16,343,767,185.29	1,343,323,330.30
2010-11-30	44,970,040,343.86	27,206,874,408.04	16,414,064,725.51	1,349,101,210.32
2010-11-29	44,708,458,858.07	27,048,617,609.13	16,318,587,483.19	1,341,253,765.74
2010-11-26	44,674,749,171.71	27,028,223,248.88	16,306,283,447.67	1,340,242,475.15

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2010-11-25	44,528,157,199.28	26,939,535,105.57	16,252,777,377.74	1,335,844,715.98
2010-11-24	44,514,301,639.00	26,931,152,491.60	16,247,720,098.24	1,335,429,049.17
2010-11-23	44,271,784,153.60	26,784,429,412.93	16,159,201,216.06	1,328,153,524.61
2010-11-22	44,025,731,363.57	26,635,567,474.96	16,069,391,947.70	1,320,771,940.91
2010-11-19	43,978,657,414.86	26,607,087,735.99	16,052,209,956.42	1,319,359,722.45
2010-11-18	44,041,720,444.94	26,645,240,869.19	16,075,227,962.40	1,321,251,613.35
2010-11-17	44,283,318,476.06	26,791,407,678.01	16,163,411,243.76	1,328,499,554.28
2010-11-16	44,095,786,670.45	26,677,950,935.62	16,094,962,134.72	1,322,873,600.11
2010-11-15	44,084,580,117.46	26,671,170,971.06	16,090,871,742.87	1,322,537,403.52
2010-11-12	43,971,048,142.29	26,602,484,126.09	16,049,432,571.94	1,319,131,444.27
2010-11-10	44,139,501,286.34	26,704,398,278.23	16,110,917,969.51	1,324,185,038.59
2010-11-09	43,781,704,367.56	26,487,931,142.38	15,980,322,094.16	1,313,451,131.03
2010-11-08	43,807,069,665.12	26,503,277,147.40	15,989,580,427.77	1,314,212,089.95
2010-11-05	43,559,100,002.93	26,353,255,501.78	15,899,071,501.07	1,306,773,000.09
2010-11-04	43,322,546,889.62	26,210,140,868.22	15,812,729,614.71	1,299,676,406.69
2010-11-03	43,631,613,534.53	26,397,126,188.39	15,925,538,940.10	1,308,948,406.04
2010-11-02	43,614,810,412.52	26,386,960,299.58	15,919,405,800.57	1,308,444,312.38
2010-10-29	43,895,554,663.21	26,556,810,571.24	16,021,877,452.07	1,316,866,639.90
2010-10-28	43,907,831,033.67	26,564,237,775.37	16,026,358,327.29	1,317,234,931.01
2010-10-27	44,065,987,226.13	26,659,922,271.81	16,084,085,337.54	1,321,979,616.78
2010-10-26	43,938,123,640.44	26,582,564,802.46	16,037,415,128.76	1,318,143,709.21
2010-10-25	43,735,297,507.08	26,459,854,991.78	15,963,383,590.09	1,312,058,925.21
2010-10-22	43,943,250,686.79	26,585,666,665.51	16,039,286,500.68	1,318,297,520.60
2010-10-21	43,853,805,481.51	26,531,552,316.32	16,006,639,000.75	1,315,614,164.45
2010-10-20	44,088,646,699.83	26,673,631,253.40	16,092,356,045.44	1,322,659,400.99
2010-10-19	44,086,469,554.32	26,672,314,080.37	16,091,561,387.33	1,322,594,086.63
2010-10-18	44,065,350,998.45	26,659,537,354.06	16,083,853,114.43	1,321,960,529.95
2010-10-15	43,805,591,363.58	26,502,382,774.96	15,989,040,847.71	1,314,167,740.91
2010-10-14	43,783,699,449.97	26,489,138,167.23	15,981,050,299.24	1,313,510,983.50
2010-10-13	43,958,865,267.79	26,595,113,487.01	16,044,985,822.74	1,318,765,958.03
2010-10-12	44,150,761,559.48	26,711,210,743.49	16,115,027,969.21	1,324,522,846.78
2010-10-11	44,004,727,923.81	26,622,860,393.91	16,061,725,692.19	1,320,141,837.71
2010-10-08	44,083,221,649.77	26,670,349,098.11	16,090,375,902.17	1,322,496,649.49
2010-10-07	43,954,238,580.04	26,592,314,340.92	16,043,297,081.71	1,318,627,157.40
2010-10-06	44,105,123,462.89	26,683,599,695.05	16,098,370,063.95	1,323,153,703.89
2010-10-05	44,220,856,766.54	26,753,618,343.76	16,140,612,719.79	1,326,625,703.00
2010-10-04	44,326,744,477.91	26,817,680,409.14	16,179,261,734.44	1,329,802,334.34
2010-10-01	46,290,640,701.90	28,005,837,624.65	16,896,083,856.19	1,388,719,221.06
2010-09-30	46,429,514,849.19	28,089,856,483.76	16,946,772,919.95	1,392,885,445.48
2010-09-29	46,472,312,801.04	28,115,749,244.63	16,962,394,172.38	1,394,169,384.03
2010-09-28	46,722,860,834.14	28,267,330,804.66	17,053,844,204.46	1,401,685,825.02
2010-09-27	46,697,095,390.48	28,251,742,711.24	17,044,439,817.52	1,400,912,861.71
2010-09-24	46,774,446,790.36	28,298,540,308.17	17,072,673,078.48	1,403,233,403.71
2010-09-23	46,914,343,761.42	28,383,177,975.66	17,123,735,472.92	1,407,430,312.84

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**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2010-09-22	46,855,773,437.15	28,347,742,929.47	17,102,357,304.56	1,405,673,203.11
2010-09-21	47,238,666,059.12	28,579,392,965.77	17,242,113,111.58	1,417,159,981.77
2010-09-20	47,326,844,309.40	28,632,740,807.19	17,274,298,172.93	1,419,805,329.28
2010-09-17	47,600,470,110.71	28,798,284,416.98	17,374,171,590.41	1,428,014,103.32
2010-09-16	47,567,685,005.85	28,778,449,428.54	17,362,205,027.14	1,427,030,550.18
2010-09-15	47,719,058,162.41	28,870,030,188.26	17,417,456,229.28	1,431,571,744.87
2010-09-14	47,978,286,904.39	29,026,863,577.15	17,512,074,720.10	1,439,348,607.13
2010-09-13	48,046,308,496.60	29,068,016,640.44	17,536,902,601.26	1,441,389,254.90
2010-09-10	48,219,316,679.44	29,172,686,591.06	17,600,050,588.00	1,446,579,500.38
2010-09-09	48,236,262,784.92	29,182,938,984.88	17,606,235,916.50	1,447,087,883.55
2010-09-08	48,276,483,280.30	29,207,272,384.58	17,620,916,397.31	1,448,294,498.41
2010-09-07	48,159,911,329.17	29,136,746,354.15	17,578,367,635.15	1,444,797,339.88
2010-09-06	47,917,364,474.34	28,990,005,506.98	17,489,838,033.13	1,437,520,934.23
2010-09-03	48,006,915,741.11	29,044,184,023.37	17,522,524,245.50	1,440,207,472.23
2010-09-02	48,061,700,690.41	29,077,328,917.70	17,542,520,752.00	1,441,851,020.71
2010-09-01	48,094,505,815.24	29,097,176,018.22	17,554,494,622.56	1,442,835,174.46
2010-08-31	48,301,113,701.10	29,222,173,789.17	17,629,906,500.90	1,449,033,411.03
2010-08-30	48,288,767,570.66	29,214,704,380.25	17,625,400,163.29	1,448,663,027.12
2010-08-27	48,248,946,509.77	29,190,612,638.41	17,610,865,476.07	1,447,468,395.29
2010-08-26	48,297,353,192.34	29,219,898,681.37	17,628,533,915.21	1,448,920,595.77
2010-08-25	48,421,245,539.65	29,294,853,551.49	17,673,754,621.97	1,452,637,366.19
2010-08-24	48,414,672,960.81	29,290,877,141.29	17,671,355,630.70	1,452,440,188.82
2010-08-23	48,257,940,822.41	29,196,054,197.56	17,614,148,400.18	1,447,738,224.67
2010-08-20	48,250,970,864.84	29,191,837,373.23	17,611,604,365.67	1,447,529,125.95
2010-08-19	48,034,422,039.30	29,060,825,333.78	17,532,564,044.34	1,441,032,661.18
2010-08-18	47,965,389,525.46	29,019,060,662.90	17,507,367,176.79	1,438,961,685.76
2010-08-17	47,998,465,199.89	29,039,071,445.93	17,519,439,797.96	1,439,953,956.00
2010-08-16	48,066,470,516.94	29,080,214,662.75	17,544,261,738.68	1,441,994,115.51
2010-08-13	48,099,036,024.32	29,099,916,794.72	17,556,148,148.88	1,442,971,080.73
2010-08-12	48,360,837,795.71	29,258,306,866.41	17,651,705,795.44	1,450,825,133.87
2010-08-11	48,135,602,929.92	29,122,039,772.60	17,569,495,069.42	1,444,068,087.90
2010-08-10	47,899,129,932.46	28,978,973,609.14	17,483,182,425.35	1,436,973,897.97
2010-08-09	47,794,113,753.18	28,915,438,820.67	17,444,851,519.91	1,433,823,412.60
2010-08-06	47,900,534,735.75	28,979,823,515.13	17,483,695,178.55	1,437,016,042.07
2010-08-05	47,884,034,790.73	28,969,841,048.39	17,477,672,698.62	1,436,521,043.72
2010-08-04	47,868,582,290.89	28,960,492,285.99	17,472,032,536.17	1,436,057,468.73
2010-08-03	47,841,611,800.90	28,944,175,139.54	17,462,188,307.33	1,435,248,354.03
2010-08-02	48,067,070,423.25	29,080,577,606.06	17,544,480,704.48	1,442,012,112.70
2010-07-30	48,104,956,323.50	29,103,498,575.72	17,558,309,058.08	1,443,148,689.71
2010-07-29	48,019,851,626.14	29,052,010,233.82	17,527,245,843.54	1,440,595,548.78
2010-07-28	48,134,650,989.23	29,121,463,848.48	17,569,147,611.07	1,444,039,529.68
2010-07-27	48,756,801,402.02	29,497,864,848.22	17,796,232,511.74	1,462,704,042.06
2010-07-26	48,950,932,499.07	29,615,314,161.94	17,867,090,362.16	1,468,527,974.97
2010-07-23	49,287,237,995.26	29,818,778,987.14	17,989,841,868.27	1,478,617,139.86

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**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2010-07-22	49,396,016,523.66	29,884,589,996.82	18,029,546,031.14	1,481,880,495.71
2010-07-20	49,581,302,325.54	29,996,687,906.95	18,097,175,348.82	1,487,439,069.77
2010-07-19	49,397,096,952.23	29,885,243,656.10	18,029,940,387.56	1,481,912,908.57
2010-07-16	49,352,738,614.36	29,858,406,861.69	18,013,749,594.24	1,480,582,158.43
2010-07-15	49,644,808,665.65	30,035,109,242.72	18,120,355,162.96	1,489,344,259.97
2010-07-14	49,848,346,497.53	30,158,249,631.01	18,194,646,471.60	1,495,450,394.93
2010-07-13	50,094,149,554.52	30,306,960,480.48	18,284,364,587.40	1,502,824,486.64
2010-07-12	50,066,302,364.13	30,290,112,930.30	18,274,200,362.91	1,501,989,070.92
2010-07-09	49,985,494,378.73	30,241,224,099.13	18,244,705,448.24	1,499,564,831.36
2010-07-08	49,976,922,956.62	30,236,038,388.75	18,241,576,879.16	1,499,307,688.70
2010-07-07	50,181,325,070.40	30,359,701,667.59	18,316,183,650.70	1,505,439,752.11
2010-07-06	50,154,206,988.57	30,343,295,228.09	18,306,285,550.83	1,504,626,209.66
2010-07-05	50,261,316,143.49	30,408,096,266.81	18,345,380,392.37	1,507,839,484.30
2010-07-02	50,239,073,912.61	30,394,639,717.13	18,337,261,978.10	1,507,172,217.38
2010-07-01	50,656,388,442.20	30,647,115,007.53	18,489,581,781.40	1,519,691,653.27
2010-06-30	50,755,251,929.60	30,706,927,417.41	18,525,666,954.30	1,522,657,557.89
2010-06-29	50,954,637,051.99	30,827,555,416.46	18,598,442,523.98	1,528,639,111.56
2010-06-28	50,647,290,087.18	30,641,610,502.75	18,486,260,881.82	1,519,418,702.62
2010-06-25	49,349,665,673.22	29,856,547,732.30	18,012,627,970.72	1,480,489,970.20
2010-06-24	49,424,845,405.38	29,902,031,470.26	18,040,068,572.96	1,482,745,362.16
2010-06-23	49,369,042,215.26	29,868,270,540.23	18,019,700,408.57	1,481,071,266.46
2010-06-22	49,401,332,928.40	29,887,806,421.68	18,031,486,518.87	1,482,039,987.85
2010-06-21	49,153,983,243.71	29,738,159,862.44	17,941,203,883.95	1,474,619,497.31
2010-06-18	49,185,186,952.77	29,757,038,106.43	17,952,593,237.76	1,475,555,608.58
2010-06-17	49,584,416,331.46	29,998,571,880.53	18,098,311,960.98	1,487,532,489.94
2010-06-16	49,749,748,545.67	30,098,597,870.13	18,158,658,219.17	1,492,492,456.37
2010-06-15	49,775,975,770.79	30,114,465,341.33	18,168,231,156.34	1,493,279,273.12
2010-06-14	49,904,476,576.48	30,192,208,328.77	18,215,133,950.41	1,497,134,297.29
2010-06-11	50,133,400,874.20	30,330,707,528.89	18,298,691,319.08	1,504,002,026.23
2010-06-10	49,619,582,755.77	30,019,847,567.24	18,111,147,705.86	1,488,587,482.67
2010-06-09	49,705,244,197.14	30,071,672,739.27	18,142,414,131.96	1,491,157,325.91
2010-06-08	49,850,951,570.62	30,159,825,700.23	18,195,597,323.28	1,495,528,547.12
2010-06-07	50,009,826,166.62	30,255,944,830.80	18,253,586,550.82	1,500,294,785.00
2010-06-04	49,710,196,574.12	30,074,668,927.34	18,144,221,749.55	1,491,305,897.22
2010-06-03	49,287,097,974.83	29,818,694,274.77	17,989,790,760.81	1,478,612,939.24
2010-06-02	49,431,912,313.27	29,906,306,949.53	18,042,647,994.34	1,482,957,369.40
2010-06-01	49,565,605,211.85	29,987,191,153.17	18,091,445,902.32	1,486,968,156.36
2010-05-31	49,228,872,736.68	29,783,468,005.69	17,968,538,548.89	1,476,866,182.10
2010-05-28	49,106,531,066.44	29,709,451,295.20	17,923,883,839.25	1,473,195,931.99
2010-05-27	48,882,792,988.96	29,574,089,758.32	17,842,219,440.97	1,466,483,789.67
2010-05-26	48,771,619,201.12	29,506,829,616.68	17,801,641,008.41	1,463,148,576.03
2010-05-25	48,946,312,668.91	29,612,519,164.69	17,865,404,124.15	1,468,389,380.07
2010-05-21	48,705,522,224.65	29,466,840,945.91	17,777,515,612.00	1,461,165,666.74
2010-05-20	49,033,082,281.41	29,665,014,780.25	17,897,075,032.71	1,470,992,468.44

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2010-05-19	49,191,976,865.16	29,761,146,003.42	17,955,071,555.78	1,475,759,305.95
2010-05-18	49,443,196,748.27	29,913,134,032.70	18,046,766,813.12	1,483,295,902.45
2010-05-17	49,602,817,460.16	30,009,704,563.40	18,105,028,372.96	1,488,084,523.80
2010-05-12	49,095,040,132.51	29,702,499,280.17	17,919,689,648.37	1,472,851,203.98
2010-05-11	49,126,966,478.53	29,721,814,719.51	17,931,342,764.67	1,473,808,994.36
2010-05-10	48,670,805,485.91	29,445,837,318.98	17,764,844,002.36	1,460,124,164.58
2010-05-07	49,066,454,763.81	29,685,205,132.11	17,909,255,988.79	1,471,993,642.91
2010-05-06	48,747,876,308.00	29,492,465,166.34	17,792,974,852.42	1,462,436,289.24
2010-05-05	48,369,139,648.39	29,263,329,487.28	17,654,735,971.66	1,451,074,189.45
2010-05-04	48,092,777,399.44	29,096,130,326.66	17,553,863,750.79	1,442,783,321.98
2010-05-03	48,099,418,500.79	29,100,148,192.98	17,556,287,752.79	1,442,982,555.02
2010-04-30	48,008,536,316.92	29,045,164,471.74	17,523,115,755.68	1,440,256,089.51
2010-04-29	48,162,418,625.21	29,138,263,268.25	17,579,282,798.20	1,444,872,558.76
2010-04-28	44,774,842,396.69	27,088,779,650.00	16,342,817,474.79	1,343,245,271.90
2010-04-27	44,780,608,764.57	27,092,268,302.57	16,344,922,199.07	1,343,418,262.94
2010-04-26	44,755,790,804.48	27,077,253,436.71	16,335,863,643.63	1,342,673,724.13
2010-04-23	44,787,480,676.28	27,096,425,809.15	16,347,430,446.84	1,343,624,420.29
2010-04-22	44,793,778,643.23	27,100,236,079.15	16,349,729,204.78	1,343,813,359.30
2010-04-21	44,616,197,891.42	26,992,799,724.31	16,284,912,230.37	1,338,485,936.74
2010-04-20	44,536,496,815.89	26,944,580,573.62	16,255,821,337.80	1,336,094,904.48
2010-04-19	44,613,575,833.46	26,991,213,379.24	16,283,955,179.21	1,338,407,275.00
2010-04-16	44,832,739,691.46	27,123,807,513.33	16,363,949,987.38	1,344,982,190.74
2010-04-15	44,870,258,581.14	27,146,506,441.59	16,377,644,382.12	1,346,107,757.43
2010-04-14	44,800,316,347.12	27,104,191,390.01	16,352,115,466.70	1,344,009,490.41
2010-04-13	44,938,173,970.30	27,187,595,252.03	16,402,433,499.16	1,348,145,219.11
2010-04-12	44,949,361,233.32	27,194,363,546.16	16,406,516,850.16	1,348,480,837.00
2010-04-09	45,403,699,768.70	27,469,238,360.06	16,572,350,415.58	1,362,110,993.06
2010-04-08	45,824,387,858.72	27,723,754,654.53	16,725,901,568.43	1,374,731,635.76
2010-04-07	45,913,483,401.07	27,777,657,457.65	16,758,421,441.39	1,377,404,502.03
2010-04-06	46,006,867,937.61	27,834,155,102.26	16,792,506,797.23	1,380,206,038.13
2010-04-01	46,278,544,841.03	27,998,519,628.82	16,891,668,866.98	1,388,356,345.23
2010-03-31	45,730,714,738.81	27,667,082,416.98	16,691,710,879.66	1,371,921,442.16
2010-03-30	45,944,494,992.39	27,796,419,470.40	16,769,740,672.22	1,378,334,849.77
2010-03-29	46,082,902,795.97	27,880,156,191.56	16,820,259,520.53	1,382,487,083.88
2010-03-26	46,299,308,737.73	28,011,081,786.32	16,899,247,689.27	1,388,979,262.13
2010-03-25	46,392,080,719.15	28,067,208,835.09	16,933,109,462.49	1,391,762,421.57
2010-03-24	46,522,212,039.87	28,145,938,284.12	16,980,607,394.55	1,395,666,361.20
2010-03-23	45,356,379,768.03	27,440,609,759.66	16,555,078,615.33	1,360,691,393.04
2010-03-22	45,627,796,964.35	27,604,817,163.43	16,654,145,891.99	1,368,833,908.93
2010-03-19	45,691,937,498.09	27,643,622,186.35	16,677,557,186.80	1,370,758,124.94
2010-03-18	45,821,165,453.20	27,721,805,099.19	16,724,725,390.42	1,374,634,963.60
2010-03-17	45,686,316,027.42	27,640,221,196.59	16,675,505,350.01	1,370,589,480.82
2010-03-16	45,720,997,161.96	27,661,203,282.98	16,688,163,964.11	1,371,629,914.86
2010-03-15	45,790,720,061.87	27,703,385,637.43	16,713,612,822.58	1,373,721,601.86

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2010-03-12	45,991,244,458.58	27,824,702,897.44	16,786,804,227.38	1,379,737,333.76
2010-03-11	46,281,464,252.82	28,000,285,872.95	16,892,734,452.28	1,388,443,927.58
2010-03-10	46,044,929,593.95	27,857,182,404.34	16,806,399,301.79	1,381,347,887.82
2010-03-09	46,504,992,312.62	28,135,520,349.13	16,974,322,194.11	1,395,149,769.38
2010-03-08	46,397,041,655.09	28,070,210,201.33	16,934,920,204.11	1,391,911,249.65
2010-03-05	46,962,879,155.08	28,412,541,888.82	17,141,450,891.60	1,408,886,374.65
2010-03-04	43,944,174,109.08	26,586,225,335.99	16,039,623,549.81	1,318,325,223.27
2010-03-03	44,047,532,287.05	26,648,757,033.66	16,077,349,284.77	1,321,425,968.61
2010-03-02	44,259,803,459.69	26,777,181,093.11	16,154,828,262.79	1,327,794,103.79
2010-03-01	44,319,555,693.85	26,813,331,194.78	16,176,637,828.25	1,329,586,670.82
2010-02-26	44,415,443,969.27	26,871,343,601.41	16,211,637,048.78	1,332,463,319.08
2010-02-25	44,653,227,340.99	27,015,202,541.30	16,298,427,979.46	1,339,596,820.23
2010-02-24	44,550,970,609.33	26,953,337,218.65	16,261,104,272.41	1,336,529,118.28
2010-02-23	44,466,763,804.44	26,902,392,101.69	16,230,368,788.62	1,334,002,914.13
2010-02-22	44,469,399,405.66	26,903,986,640.43	16,231,330,783.07	1,334,081,982.17
2010-02-19	44,232,403,291.64	26,760,603,991.44	16,144,827,201.45	1,326,972,098.75
2010-02-18	44,580,161,998.76	26,970,998,009.25	16,271,759,129.55	1,337,404,859.96
2010-02-17	45,894,822,810.95	27,766,367,800.63	16,751,610,326.00	1,376,844,684.33
2010-02-16	45,102,123,010.29	27,286,784,421.23	16,462,274,898.76	1,353,063,690.31
2010-02-15	45,337,813,415.88	27,429,377,116.60	16,548,301,896.79	1,360,134,402.48
2010-02-12	45,403,038,260.92	27,468,838,147.85	16,572,108,965.23	1,362,091,147.83
2010-02-11	45,450,896,577.88	27,497,792,429.62	16,589,577,250.93	1,363,526,897.34
2010-02-10	45,522,196,188.02	27,540,928,693.75	16,615,601,608.63	1,365,665,885.64
2010-02-09	45,518,078,264.63	27,538,437,350.10	16,614,098,566.59	1,365,542,347.94
2010-02-08	45,795,254,743.11	27,706,129,119.58	16,715,267,981.23	1,373,857,642.29
2010-02-05	45,902,714,778.21	27,771,142,440.82	16,754,490,894.05	1,377,081,443.35
2010-02-04	47,713,722,343.14	28,866,802,017.60	17,415,508,655.25	1,431,411,670.29
2010-02-03	49,382,488,230.52	29,876,405,379.47	18,024,608,204.14	1,481,474,646.92
2010-02-02	49,527,444,912.66	29,964,104,172.16	18,077,517,393.12	1,485,823,347.38
2010-02-01	49,565,853,003.92	29,987,341,067.37	18,091,536,346.43	1,486,975,590.12
2010-01-29	50,340,298,757.35	30,455,880,748.19	18,374,209,046.43	1,510,208,962.72
2010-01-28	50,933,517,244.32	30,814,777,932.82	18,590,733,794.18	1,528,005,517.33
2010-01-27	51,168,553,491.71	30,956,974,862.49	18,676,522,024.48	1,535,056,604.75
2010-01-26	51,908,618,618.30	31,404,714,264.07	18,946,645,795.68	1,557,258,558.55
2010-01-25	52,022,850,774.70	31,473,824,718.70	18,988,340,532.77	1,560,685,523.24
2010-01-22	52,473,286,569.69	31,746,338,374.66	19,152,749,597.94	1,574,198,597.09
2010-01-21	53,019,775,555.42	32,076,964,211.03	19,352,218,077.73	1,590,593,266.66
2010-01-20	50,414,418,917.10	30,500,723,444.84	18,401,262,904.74	1,512,432,567.51
2010-01-19	50,573,520,653.41	30,596,979,995.31	18,459,335,038.49	1,517,205,619.60
2010-01-18	52,762,128,590.58	31,921,087,797.30	19,258,176,935.56	1,582,863,857.72
2010-01-15	52,322,193,424.14	31,654,927,021.60	19,097,600,599.81	1,569,665,802.72
2010-01-14	52,326,185,404.86	31,657,342,169.94	19,099,057,672.77	1,569,785,562.15
2010-01-13	51,333,957,009.12	31,057,043,990.52	18,736,894,308.33	1,540,018,710.27
2010-01-12	51,231,783,826.04	30,995,229,214.75	18,699,601,096.50	1,536,953,514.78

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2010-01-11	48,091,059,814.96	29,095,091,188.05	17,553,236,832.46	1,442,731,794.45
2010-01-08	48,627,769,083.76	29,419,800,295.67	17,749,135,715.57	1,458,833,072.51
2010-01-07	48,664,169,435.56	29,441,822,508.51	17,762,421,843.98	1,459,925,083.07
2010-01-06	49,095,709,771.44	29,702,904,411.72	17,919,934,066.58	1,472,871,293.14
2010-01-05	49,415,345,915.54	29,896,284,278.90	18,036,601,259.17	1,482,460,377.47
2010-01-04	49,547,576,865.64	29,976,284,003.71	18,084,865,555.96	1,486,427,305.97
2009-12-31	50,440,748,427.88	30,516,652,798.87	18,410,873,176.18	1,513,222,452.84
2009-12-30	50,672,179,353.29	30,656,668,508.74	18,495,345,463.95	1,520,165,380.60
2009-12-29	50,955,878,416.28	30,828,306,441.85	18,598,895,621.94	1,528,676,352.49
2009-12-28	50,987,137,754.51	30,847,218,341.48	18,610,305,280.40	1,529,614,132.64
2009-12-24	51,363,215,125.40	31,074,745,150.87	18,747,573,520.77	1,540,896,453.76
2009-12-23	52,176,308,438.48	31,566,666,605.28	19,044,352,580.05	1,565,289,253.15
2009-12-22	52,461,028,408.77	31,738,922,187.31	19,148,275,369.20	1,573,830,852.26
2009-12-21	52,264,379,506.01	31,619,949,601.14	19,076,498,519.70	1,567,931,385.18
2009-12-18	52,724,812,966.12	31,898,511,844.50	19,244,556,732.63	1,581,744,388.98
2009-12-17	53,186,102,669.19	32,177,592,114.86	19,412,927,474.26	1,595,583,080.08
2009-12-16	52,910,946,514.28	32,011,122,641.14	19,312,495,477.71	1,587,328,395.43
2009-12-15	53,971,122,784.94	32,652,529,284.89	19,699,459,816.50	1,619,133,683.55
2009-12-14	54,177,988,466.52	32,777,683,022.24	19,774,965,790.28	1,625,339,654.00
2009-12-11	54,295,448,475.08	32,848,746,327.42	19,817,838,693.40	1,628,863,454.25
2009-12-10	55,382,109,420.12	33,506,176,199.17	20,214,469,938.34	1,661,463,282.60
2009-12-09	55,355,642,774.14	33,490,163,878.35	20,204,809,612.56	1,660,669,283.22
2009-12-08	55,374,176,728.96	33,501,376,921.02	20,211,574,506.07	1,661,225,301.87
2009-12-07	55,341,779,539.51	33,481,776,621.41	20,199,749,531.92	1,660,253,386.19
2009-12-04	55,765,065,574.32	33,737,864,672.46	20,354,248,934.63	1,672,951,967.23
2009-12-03	55,668,701,808.53	33,679,564,594.16	20,319,076,160.11	1,670,061,054.26
2009-12-02	55,780,777,957.43	33,747,370,664.24	20,359,983,954.46	1,673,423,338.72
2009-12-01	55,811,650,631.75	33,766,048,632.21	20,371,252,480.59	1,674,349,518.95
2009-11-30	56,031,091,317.78	33,898,810,247.26	20,451,348,330.99	1,680,932,739.53
2009-11-27	57,706,868,349.48	34,912,655,351.43	21,063,006,947.56	1,731,206,050.48
2009-11-26	57,510,311,886.04	34,793,738,691.06	20,991,263,838.41	1,725,309,356.58
2009-11-25	57,523,788,788.65	34,801,892,217.13	20,996,182,907.86	1,725,713,663.66
2009-11-24	58,727,518,806.09	35,530,148,877.68	21,435,544,364.22	1,761,825,564.18
2009-11-23	58,686,150,529.31	35,505,121,070.23	21,420,444,943.20	1,760,584,515.88
2009-11-20	59,625,237,443.15	36,073,268,653.10	21,763,211,666.75	1,788,757,123.29
2009-11-19	59,906,926,426.88	36,243,690,488.26	21,866,028,145.81	1,797,207,792.81
2009-11-18	59,728,815,459.59	36,135,933,353.05	21,801,017,642.75	1,791,864,463.79
2009-11-17	60,162,058,234.76	36,398,045,232.03	21,959,151,255.69	1,804,861,747.04
2009-11-16	60,026,284,293.32	36,315,901,997.46	21,909,593,767.06	1,800,788,528.80
2009-11-13	60,480,681,847.38	36,590,812,517.67	22,075,448,874.29	1,814,420,455.42
2009-11-12	60,610,269,090.78	36,669,212,799.92	22,122,748,218.13	1,818,308,072.72
2009-11-10	60,940,255,387.18	36,868,854,509.25	22,243,193,216.32	1,828,207,661.62
2009-11-09	61,277,278,341.59	37,072,753,396.66	22,366,206,594.68	1,838,318,350.25
2009-11-06	61,118,549,100.56	36,976,722,205.84	22,308,270,421.70	1,833,556,473.02

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2009-11-05	61,607,821,586.65	37,272,732,059.92	22,486,854,879.13	1,848,234,647.60
2009-11-04	62,332,728,538.64	37,711,300,765.88	22,751,445,916.60	1,869,981,856.16
2009-11-03	62,216,846,226.55	37,641,191,967.06	22,709,148,872.69	1,866,505,386.80
2009-11-02	62,367,878,616.69	37,732,566,563.10	22,764,275,695.09	1,871,036,358.50
2009-10-30	62,656,341,982.57	37,907,086,899.45	22,869,564,823.64	1,879,690,259.48
2009-10-29	62,550,865,266.30	37,843,273,486.11	22,831,065,822.20	1,876,525,957.99
2009-10-28	62,785,994,150.43	37,985,526,461.01	22,916,887,864.91	1,883,579,824.51
2009-10-27	61,702,917,151.65	37,330,264,876.75	22,521,564,760.35	1,851,087,514.55
2009-10-26	61,124,707,201.37	36,980,447,856.83	22,310,518,128.50	1,833,741,216.04
2009-10-23	63,179,804,923.93	38,223,781,978.98	23,060,628,797.24	1,895,394,147.72
2009-10-22	63,264,445,164.29	38,274,989,324.39	23,091,522,484.96	1,897,933,354.93
2009-10-21	62,041,928,799.61	37,535,366,923.76	22,645,304,011.86	1,861,257,863.99
2009-10-20	62,488,274,189.25	37,805,405,884.50	22,808,220,079.08	1,874,648,225.68
2009-10-19	62,142,343,652.15	37,596,117,909.55	22,681,955,433.03	1,864,270,309.56
2009-10-16	61,565,601,005.17	37,247,188,608.13	22,471,444,366.89	1,846,968,030.16
2009-10-15	72,409,764,431.65	43,807,907,481.15	26,429,564,017.55	2,172,292,932.95
2009-10-14	73,908,088,943.15	44,714,393,810.60	26,976,452,464.25	2,217,242,668.29
2009-10-13	76,544,461,463.69	46,309,399,185.53	27,938,728,434.25	2,296,333,843.91
2009-10-12	74,588,675,909.10	45,126,148,925.00	27,224,866,706.82	2,237,660,277.27
2009-10-09	73,172,235,401.40	44,269,202,417.85	26,707,865,921.51	2,195,167,062.04
2009-10-08	73,877,977,597.65	44,696,176,446.58	26,965,461,823.14	2,216,339,327.93
2009-10-07	73,749,048,467.90	44,618,174,323.08	26,918,402,690.79	2,212,471,454.04
2009-10-06	75,002,375,451.68	45,376,437,148.27	27,375,867,039.86	2,250,071,263.55
2009-10-05	74,348,089,801.41	44,980,594,329.85	27,137,052,777.51	2,230,442,694.04
2009-10-02	73,887,487,364.74	44,701,929,855.67	26,968,932,888.13	2,216,624,620.94
2009-10-01	74,198,119,466.16	44,889,862,277.03	27,082,313,605.15	2,225,943,583.98
2009-09-30	73,790,255,703.52	44,643,104,700.63	26,933,443,331.78	2,213,707,671.11
2009-09-29	74,078,463,058.15	44,817,470,150.18	27,038,639,016.23	2,222,353,891.74
2009-09-28	72,842,398,050.33	44,069,650,820.45	26,587,475,288.37	2,185,271,941.51
2009-09-25	74,490,210,105.81	45,066,577,114.01	27,188,926,688.62	2,234,706,303.17
2009-09-24	74,496,596,843.95	45,070,441,090.59	27,191,257,848.04	2,234,897,905.32
2009-09-23	74,195,477,147.22	44,888,263,674.07	27,081,349,158.74	2,225,864,314.42
2009-09-22	73,496,753,062.05	44,465,535,602.54	26,826,314,867.65	2,204,902,591.86
2009-09-21	73,393,768,780.28	44,403,230,112.07	26,788,725,604.80	2,201,813,063.41
2009-09-18	73,684,398,357.03	44,579,061,006.01	26,894,805,400.32	2,210,531,950.71
2009-09-17	73,483,131,825.11	44,457,294,754.19	26,821,343,116.17	2,204,493,954.75
2009-09-16	73,722,066,288.90	44,601,850,104.78	26,908,554,195.45	2,211,661,988.67
2009-09-15	75,729,228,187.03	45,816,183,053.15	27,641,168,288.27	2,271,876,845.61
2009-09-14	75,770,696,597.89	45,841,271,441.73	27,656,304,258.23	2,273,120,897.94
2009-09-11	75,980,652,466.81	45,968,294,742.42	27,732,938,150.39	2,279,419,574.00
2009-09-10	76,904,410,219.02	46,527,168,182.50	28,070,109,729.94	2,307,132,306.57
2009-09-09	77,558,453,367.60	46,922,864,287.40	28,308,835,479.17	2,326,753,601.03
2009-09-08	77,530,701,794.37	46,906,074,585.59	28,298,706,154.94	2,325,921,053.83
2009-09-07	75,791,379,249.52	45,853,784,445.96	27,663,853,426.08	2,273,741,377.49

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m.
(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2009-09-04	76,546,477,607.70	46,310,618,952.66	27,939,464,326.81	2,296,394,328.23
2009-09-03	77,385,979,897.15	46,818,517,837.78	28,245,882,662.46	2,321,579,396.91
2009-09-02	78,350,807,335.53	47,402,238,438.00	28,598,044,677.47	2,350,524,220.07
2009-09-01	77,738,944,659.67	47,032,061,519.10	28,374,714,800.78	2,332,168,339.79
2009-08-31	78,833,721,221.91	47,694,401,339.25	28,774,308,246.00	2,365,011,636.66
2009-08-28	79,360,001,416.38	48,012,800,856.91	28,966,400,516.98	2,380,800,042.49
2009-08-27	80,427,461,399.23	48,658,614,146.53	29,356,023,410.72	2,412,823,841.98
2009-08-26	80,832,202,338.39	48,903,482,414.72	29,503,753,853.51	2,424,966,070.15
2009-08-25	79,594,806,131.39	48,154,857,709.49	29,052,104,237.96	2,387,844,183.94
2009-08-24	80,817,572,597.74	48,894,631,421.63	29,498,413,998.17	2,424,527,177.93
2009-08-21	81,881,667,110.36	49,538,408,601.77	29,886,808,495.28	2,456,450,013.31
2009-08-20	82,290,784,592.55	49,785,924,678.49	30,036,136,376.28	2,468,723,537.78
2009-08-19	81,507,268,595.49	49,311,897,500.27	29,750,153,037.35	2,445,218,057.86
2009-08-18	84,321,750,432.68	51,014,659,011.77	30,777,438,907.93	2,529,652,512.98
2009-08-17	81,829,939,072.11	49,507,113,138.63	29,867,927,761.32	2,454,898,172.16
2009-08-14	81,513,160,775.35	49,315,462,269.09	29,752,303,683.00	2,445,394,823.26
2009-08-13	81,954,729,898.14	49,582,611,588.37	29,913,476,412.82	2,458,641,896.94
2009-08-12	81,864,355,384.37	49,527,935,007.54	29,880,489,715.29	2,455,930,661.53
2009-08-11	81,166,459,788.52	49,105,708,172.06	29,625,757,822.81	2,434,993,793.66
2009-08-10	81,944,778,689.96	49,576,591,107.43	29,909,844,221.84	2,458,343,360.70
2009-08-07	82,599,353,917.00	49,972,609,119.79	30,148,764,179.71	2,477,980,617.51
2009-08-06	82,605,702,665.32	49,976,450,112.52	30,151,081,472.84	2,478,171,079.96
2009-08-05	83,468,537,163.30	50,498,464,983.80	30,466,016,064.61	2,504,056,114.90
2009-08-04	83,018,368,802.57	50,226,113,125.56	30,301,704,612.94	2,490,551,064.08
2009-08-03	83,900,882,665.79	50,760,034,012.80	30,623,822,173.01	2,517,026,479.97
2009-07-31	84,114,302,766.29	50,889,153,173.61	30,701,720,509.70	2,523,429,082.99
2009-07-30	84,378,778,857.41	51,049,161,208.74	30,798,254,282.96	2,531,363,365.72
2009-07-29	83,968,789,863.07	50,801,117,867.16	30,648,608,300.02	2,519,063,695.89
2009-07-28	83,813,654,369.93	50,707,260,893.81	30,591,983,845.03	2,514,409,631.10
2009-07-27	83,271,457,127.25	50,379,231,561.99	30,394,081,851.45	2,498,143,713.82
2009-07-24	85,404,416,180.50	51,669,671,789.20	31,172,611,905.88	2,562,132,485.41
2009-07-23	85,467,797,053.26	51,708,017,217.22	31,195,745,924.44	2,564,033,911.60
2009-07-22	85,336,277,011.03	51,628,447,591.67	31,147,741,109.03	2,560,088,310.33
2009-07-20	86,657,857,931.76	52,428,004,048.71	31,630,118,145.09	2,599,735,737.95
2009-07-17	85,662,763,809.38	51,825,972,104.67	31,266,908,790.42	2,569,882,914.28
2009-07-16	85,564,124,097.82	51,766,295,079.18	31,230,905,295.70	2,566,923,722.93
2009-07-15	84,985,059,260.55	51,415,960,852.64	31,019,546,630.10	2,549,551,777.82
2009-07-14	86,699,419,251.08	52,453,148,646.90	31,645,288,026.64	2,600,982,577.53
2009-07-13	87,112,179,375.50	52,702,868,522.18	31,795,945,472.06	2,613,365,381.27
2009-07-10	87,918,076,137.66	53,190,436,063.29	32,090,097,790.25	2,637,542,284.13
2009-07-09	88,861,541,266.89	53,761,232,466.47	32,434,462,562.41	2,665,846,238.01
2009-07-08	93,321,550,595.15	56,459,538,110.07	34,062,365,967.23	2,799,646,517.85
2009-07-07	95,206,528,471.58	57,599,949,725.31	34,750,382,892.13	2,856,195,854.15
2009-07-06	94,088,634,060.34	56,923,623,606.50	34,342,351,432.02	2,822,659,021.81

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2009-07-03	92,591,256,612.77	56,017,710,250.72	33,795,808,663.66	2,777,737,698.38
2009-07-02	91,703,258,365.64	55,480,471,311.21	33,471,689,303.46	2,751,097,750.97
2009-07-01	89,549,380,460.12	54,177,375,178.37	32,685,523,867.94	2,686,481,413.80
2009-06-30	89,817,730,591.45	54,339,727,007.83	32,783,471,665.88	2,694,531,917.74
2009-06-29	90,394,743,060.72	54,688,819,551.74	32,994,081,217.16	2,711,842,291.82
2009-06-26	89,002,649,269.56	53,846,602,808.09	32,485,966,983.39	2,670,079,478.09
2009-06-25	89,667,860,869.98	54,249,055,826.34	32,728,769,217.54	2,690,035,826.10
2009-06-24	93,215,239,740.83	56,395,220,043.20	34,023,562,505.40	2,796,457,192.22
2009-06-23	93,593,964,947.52	56,624,348,793.25	34,161,797,205.84	2,807,818,948.43
2009-06-22	91,773,891,058.40	55,523,204,090.33	33,497,470,236.31	2,753,216,731.75
2009-06-19	91,784,933,236.69	55,529,884,608.20	33,501,500,631.39	2,753,547,997.10
2009-06-18	94,417,832,700.73	57,122,788,783.94	34,462,508,935.77	2,832,534,981.02
2009-06-17	92,640,981,395.91	56,047,793,744.52	33,813,958,209.51	2,779,229,441.88
2009-06-16	91,134,375,504.23	55,136,297,180.06	33,264,047,059.04	2,734,031,265.13
2009-06-15	92,020,245,675.17	55,672,248,633.48	33,587,389,671.44	2,760,607,370.26
2009-06-12	92,375,282,123.09	55,887,045,684.47	33,716,977,974.93	2,771,258,463.69
2009-06-11	94,939,115,081.80	57,438,164,624.49	34,652,777,004.86	2,848,173,452.45
2009-06-10	92,729,493,199.93	56,101,343,385.96	33,846,265,017.97	2,781,884,796.00
2009-06-09	95,087,842,846.83	57,528,144,922.33	34,707,062,639.09	2,852,635,285.40
2009-06-08	93,945,049,206.99	56,836,754,770.23	34,289,942,960.55	2,818,351,476.21
2009-06-05	93,585,786,600.00	56,619,400,893.00	34,158,812,109.00	2,807,573,598.00
2009-06-04	93,072,444,924.43	56,308,829,179.28	33,971,442,397.42	2,792,173,347.73
2009-06-03	92,800,258,606.57	56,144,156,456.98	33,872,094,391.40	2,784,007,758.20
2009-06-02	90,798,154,287.67	54,932,883,344.04	33,141,326,315.00	2,723,944,628.63
2009-05-29	90,949,555,376.50	55,024,481,002.78	33,196,587,712.42	2,728,486,661.29
2009-05-28	93,680,550,453.02	56,676,733,024.08	34,193,400,915.35	2,810,416,513.59
2009-05-27	95,871,754,704.49	58,002,411,596.21	34,993,190,467.14	2,876,152,641.13
2009-05-26	91,191,942,030.34	55,171,124,928.35	33,285,058,841.07	2,735,758,260.91
2009-05-25	92,188,655,237.82	55,774,136,418.88	33,648,859,161.80	2,765,659,657.13
2009-05-20	94,312,507,247.10	57,059,066,884.50	34,424,065,145.19	2,829,375,217.41
2009-05-19	93,680,016,049.01	56,676,409,709.65	34,193,205,857.89	2,810,400,481.47
2009-05-18	94,915,796,225.06	57,424,056,716.16	34,644,265,622.15	2,847,473,886.75
2009-05-15	91,388,226,170.60	55,289,876,833.21	33,356,702,552.27	2,741,646,785.12
2009-05-14	92,210,269,835.18	55,787,213,250.29	33,656,748,489.84	2,766,308,095.06
2009-05-13	92,595,652,833.68	56,020,369,964.37	33,797,413,284.29	2,777,869,585.01
2009-05-12	90,787,682,164.86	54,926,547,709.74	33,137,503,990.17	2,723,630,464.95
2009-05-11	90,696,827,564.02	54,871,580,676.23	33,104,342,060.87	2,720,904,826.92
2009-05-08	91,765,811,575.33	55,518,316,003.08	33,494,521,225.00	2,752,974,347.26
2009-05-07	92,394,672,529.22	55,898,776,880.18	33,724,055,473.17	2,771,840,175.88
2009-05-06	91,855,789,090.89	55,572,752,399.99	33,527,363,018.17	2,755,673,672.73
2009-05-05	91,614,207,886.75	55,426,595,771.48	33,439,185,878.66	2,748,426,236.60
2009-05-04	90,727,955,817.53	54,890,413,269.60	33,115,703,873.40	2,721,838,674.53
2009-04-30	87,414,107,645.62	52,885,535,125.60	31,906,149,290.65	2,622,423,229.37
2009-04-29	87,965,291,566.04	53,219,001,397.45	32,107,331,421.60	2,638,958,746.98

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2009-04-28	88,064,488,911.46	53,279,015,791.44	32,143,538,452.68	2,641,934,667.34
2009-04-27	87,558,651,201.41	52,972,983,976.85	31,958,907,688.51	2,626,759,536.04
2009-04-24	89,339,821,512.34	54,050,592,014.96	32,609,034,852.00	2,680,194,645.37
2009-04-23	89,945,822,037.78	54,417,222,332.86	32,830,225,043.79	2,698,374,661.13
2009-04-22	91,683,802,916.03	55,468,700,764.20	33,464,588,064.35	2,750,514,087.48
2009-04-21	88,841,940,597.51	53,749,374,061.50	32,427,308,318.09	2,665,258,217.93
2009-04-20	87,391,228,394.46	52,871,693,178.65	31,897,798,363.98	2,621,736,851.83
2009-04-17	87,966,251,079.07	53,219,581,902.84	32,107,681,643.86	2,638,987,532.37
2009-04-16	85,971,389,956.25	52,012,690,923.53	31,379,557,334.03	2,579,141,698.69
2009-04-15	87,334,641,764.24	52,837,458,267.36	31,877,144,243.95	2,620,039,252.93
2009-04-14	84,159,378,940.42	50,916,424,258.96	30,718,173,313.25	2,524,781,368.21
2009-04-09	85,859,362,839.86	51,944,914,518.12	31,338,667,436.55	2,575,780,885.20
2009-04-08	87,484,967,600.22	52,928,405,398.13	31,932,013,174.08	2,624,549,028.01
2009-04-07	84,234,329,931.90	50,961,769,608.80	30,745,530,425.14	2,527,029,897.96
2009-04-06	85,214,861,166.33	51,554,991,005.63	31,103,424,325.71	2,556,445,834.99
2009-04-03	82,786,511,415.10	50,085,839,406.13	30,217,076,666.51	2,483,595,342.45
2009-04-02	82,210,452,142.89	49,737,323,546.45	30,006,815,032.16	2,466,313,564.29
2009-04-01	82,547,773,924.85	49,941,403,224.53	30,129,937,482.57	2,476,433,217.75
2009-03-31	73,216,986,493.32	44,296,276,828.46	26,724,200,070.06	2,196,509,594.80
2009-03-30	81,166,304,326.70	49,105,614,117.65	29,625,701,079.25	2,434,989,129.80
2009-03-27	83,334,882,416.42	50,417,603,861.93	30,417,232,081.99	2,500,046,472.49
2009-03-26	80,718,771,408.31	48,834,856,702.03	29,462,351,564.03	2,421,563,142.25
2009-03-25	81,942,747,370.35	49,575,362,159.06	29,909,102,790.18	2,458,282,421.11
2009-03-24	82,622,777,570.29	49,986,780,430.03	30,157,313,813.16	2,478,683,327.11
2009-03-23	81,497,685,275.21	49,306,099,591.50	29,746,655,125.45	2,444,930,558.26
2009-03-20	79,177,089,889.20	47,902,139,382.97	28,899,637,809.56	2,375,312,696.68
2009-03-19	79,811,619,616.37	48,286,029,867.91	29,131,241,159.98	2,394,348,588.49
2009-03-18	78,454,471,454.80	47,464,955,230.16	28,635,882,081.00	2,353,634,143.64
2009-03-17	78,641,609,737.16	47,578,173,890.98	28,704,187,554.06	2,359,248,292.11
2009-03-16	76,782,815,174.56	46,453,603,180.61	28,025,727,538.72	2,303,484,455.24
2009-03-13	78,907,645,204.29	47,739,125,348.59	28,801,290,499.57	2,367,229,356.13
2009-03-12	81,542,500,141.50	49,333,212,585.61	29,763,012,551.65	2,446,275,004.25
2009-03-11	79,129,262,060.07	47,873,203,546.34	28,882,180,651.92	2,373,877,861.80
2009-03-10	79,907,643,693.58	48,344,124,434.62	29,166,289,948.16	2,397,229,310.81
2009-03-09	80,788,840,555.66	48,877,248,536.17	29,487,926,802.82	2,423,665,216.67
2009-03-06	82,272,792,076.44	49,775,039,206.25	30,029,569,107.90	2,468,183,762.29
2009-03-05	81,512,359,030.48	49,314,977,213.44	29,752,011,046.12	2,445,370,770.91
2009-03-04	80,324,271,741.78	48,596,184,403.77	29,318,359,185.75	2,409,728,152.25
2009-03-03	80,068,583,411.69	48,441,492,964.07	29,225,032,945.27	2,402,057,502.35
2009-03-02	77,706,230,657.01	47,012,269,547.49	28,362,774,189.81	2,331,186,919.71
2009-02-27	79,956,816,664.80	48,373,874,082.21	29,184,238,082.65	2,398,704,499.94
2009-02-26	80,695,911,692.14	48,821,026,573.74	29,454,007,767.63	2,420,877,350.76
2009-02-25	79,206,068,287.62	47,919,671,314.01	28,910,214,924.98	2,376,182,048.63
2009-02-24	79,232,426,567.48	47,935,618,073.33	28,919,835,697.13	2,376,972,797.02

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2009-02-23	79,609,513,702.83	48,163,755,790.21	29,057,472,501.53	2,388,285,411.08
2009-02-20	79,190,995,199.57	47,910,552,095.74	28,904,713,247.84	2,375,729,855.99
2009-02-19	78,509,906,679.06	47,498,493,540.83	28,656,115,937.86	2,355,297,200.37
2009-02-18	79,584,171,859.46	48,148,423,974.97	29,048,222,728.70	2,387,525,155.78
2009-02-17	78,804,436,572.78	47,676,684,126.53	28,763,619,349.07	2,364,133,097.18
2009-02-16	83,415,547,252.39	50,466,406,087.70	30,446,674,747.12	2,502,466,417.57
2009-02-13	80,750,758,343.57	48,854,208,797.86	29,474,026,795.40	2,422,522,750.31
2009-02-12	75,119,975,799.98	45,447,585,358.99	27,418,791,166.99	2,253,599,274.00
2009-02-11	74,710,420,827.21	45,199,804,600.46	27,269,303,601.93	2,241,312,624.82
2009-02-10	74,254,110,508.32	44,923,736,857.54	27,102,750,335.54	2,227,623,315.25
2009-02-09	74,052,581,658.09	44,801,811,903.14	27,029,192,305.20	2,221,577,449.74
2009-02-06	77,569,761,831.51	46,929,705,908.07	28,312,963,068.50	2,327,092,854.95
2009-02-05	75,353,143,041.99	45,588,651,540.41	27,503,897,210.33	2,260,594,291.26
2009-02-04	74,568,481,704.08	45,113,931,430.97	27,217,495,821.99	2,237,054,451.12
2009-02-03	71,988,804,427.08	43,553,226,678.38	26,275,913,615.88	2,159,664,132.81
2009-02-02	70,006,778,417.06	42,354,100,942.32	25,552,474,122.23	2,100,203,352.51
2009-01-30	72,322,034,515.83	43,754,830,882.08	26,397,542,598.28	2,169,661,035.47
2009-01-29	72,406,792,492.64	43,806,109,458.05	26,428,479,259.81	2,172,203,774.78
2009-01-28	69,811,963,789.80	42,236,238,092.83	25,481,366,783.28	2,094,358,913.69
2009-01-27	72,045,003,833.58	43,587,227,319.32	26,296,426,399.26	2,161,350,115.01
2009-01-26	71,743,802,433.31	43,405,000,472.15	26,186,487,888.16	2,152,314,073.00
2009-01-23	73,458,051,624.36	44,442,121,232.74	26,812,188,842.89	2,203,741,548.73
2009-01-22	69,176,372,079.58	41,851,705,108.14	25,249,375,809.04	2,075,291,162.39
2009-01-21	69,758,561,416.42	42,203,929,656.93	25,461,874,916.99	2,092,756,842.49
2009-01-20	66,146,809,498.90	40,018,819,746.83	24,143,585,467.10	1,984,404,284.97
2009-01-19	69,297,143,861.52	41,924,772,036.22	25,293,457,509.46	2,078,914,315.85
2009-01-16	70,171,200,229.10	42,453,576,138.60	25,612,488,083.62	2,105,136,006.87
2009-01-15	68,628,087,873.91	41,519,993,163.72	25,049,252,073.98	2,058,842,636.22
2009-01-14	70,225,764,401.55	42,486,587,462.94	25,632,404,006.56	2,106,772,932.05
2009-01-13	68,039,631,888.26	41,163,977,292.39	24,834,465,639.21	2,041,188,956.65
2009-01-12	67,488,902,185.90	40,830,785,822.47	24,633,449,297.85	2,024,667,065.58
2009-01-09	69,589,028,553.88	42,101,362,275.09	25,399,995,422.16	2,087,670,856.62
2009-01-08	68,047,778,291.08	41,168,905,866.11	24,837,439,076.25	2,041,433,348.73
2009-01-07	69,956,570,194.20	42,323,724,967.49	25,534,148,120.88	2,098,697,105.83
2009-01-06	64,928,742,377.98	39,281,889,138.68	23,698,990,967.96	1,947,862,271.34
2009-01-05	65,110,494,257.64	39,391,849,025.87	23,765,330,404.04	1,953,314,827.73
2009-01-02	65,307,803,357.68	39,511,221,031.40	23,837,348,225.55	1,959,234,100.73
2008-12-31	59,230,706,577.44	35,834,577,479.35	21,619,207,900.76	1,776,921,197.32
2008-12-30	64,187,922,101.60	38,833,692,871.47	23,428,591,567.09	1,925,637,663.05
2008-12-29	62,963,026,638.15	38,092,631,116.08	22,981,504,722.93	1,888,890,799.14
2008-12-24	59,830,158,256.34	36,197,245,745.09	21,838,007,763.56	1,794,904,747.69
2008-12-23	60,081,978,017.21	36,349,596,700.41	21,929,921,976.28	1,802,459,340.52
2008-12-22	60,534,837,230.01	36,623,576,524.15	22,095,215,588.95	1,816,045,116.90
2008-12-19	62,325,368,270.17	37,706,847,803.45	22,748,759,418.61	1,869,761,048.11

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(14:15) ECB time.

**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2008-12-18	57,428,889,808.15	34,744,478,333.93	20,961,544,779.97	1,722,866,694.24
2008-12-17	60,305,745,357.41	36,484,975,941.23	22,011,597,055.45	1,809,172,360.72
2008-12-16	61,305,884,555.74	37,090,060,156.22	22,376,647,862.84	1,839,176,536.67
2008-12-15	62,389,708,007.26	37,745,773,344.39	22,772,243,422.65	1,871,691,240.22
2008-12-12	61,505,754,981.70	37,210,981,763.93	22,449,600,568.32	1,845,172,649.45
2008-12-11	62,106,984,432.16	37,574,725,581.46	22,669,049,317.74	1,863,209,532.96
2008-12-10	63,617,211,711.71	38,488,413,085.58	23,220,282,274.77	1,908,516,351.35
2008-12-09	61,188,043,076.76	37,018,766,061.44	22,333,635,723.02	1,835,641,292.30
2008-12-08	58,963,109,064.56	35,672,680,984.06	21,521,534,808.57	1,768,893,271.94
2008-12-05	61,483,719,042.51	37,197,650,020.72	22,441,557,450.52	1,844,511,571.28
2008-12-04	60,106,143,459.18	36,364,216,792.81	21,938,742,362.60	1,803,184,303.78
2008-12-03	57,842,562,137.12	34,994,750,092.96	21,112,535,180.05	1,735,276,864.11
2008-12-02	53,469,057,529.91	32,348,779,805.59	19,516,205,998.42	1,604,071,725.90
2008-12-01	55,295,537,825.25	33,453,800,384.28	20,182,871,306.22	1,658,866,134.76
2008-11-28	52,277,037,237.50	31,627,607,528.69	19,081,118,591.69	1,568,311,117.12
2008-11-27	54,179,191,794.47	32,778,411,035.66	19,775,405,004.98	1,625,375,753.83
2008-11-26	53,529,916,109.57	32,385,599,246.29	19,538,419,379.99	1,605,897,483.29
2008-11-25	50,092,583,706.94	30,306,013,142.70	18,283,793,053.03	1,502,777,511.21
2008-11-24	51,101,496,433.08	30,916,405,342.01	18,652,046,198.07	1,533,044,892.99
2008-11-21	54,090,634,988.80	32,724,834,168.23	19,743,081,770.91	1,622,719,049.66
2008-11-20	55,231,069,545.36	33,414,797,074.95	20,159,340,384.06	1,656,932,086.36
2008-11-19	55,479,035,914.90	33,564,816,728.51	20,249,848,108.94	1,664,371,077.45
2008-11-18	56,805,522,121.14	34,367,340,883.29	20,734,015,574.22	1,704,165,663.63
2008-11-17	51,129,400,346.76	30,933,287,209.79	18,662,231,126.57	1,533,882,010.40
2008-11-14	52,826,349,547.93	31,959,941,476.50	19,281,617,584.99	1,584,790,486.44
2008-11-13	51,178,762,534.15	30,963,151,333.16	18,680,248,324.96	1,535,362,876.02
2008-11-12	51,521,204,518.19	31,170,328,733.51	18,805,239,649.14	1,545,636,135.55
2008-11-11	51,200,324,620.88	30,976,196,395.63	18,688,118,486.62	1,536,009,738.63
2008-11-10	53,216,276,138.30	32,195,847,063.67	19,423,940,790.48	1,596,488,284.15
2008-11-07	53,531,072,589.09	32,386,298,916.40	19,538,841,495.02	1,605,932,177.67
2008-11-06	51,466,671,890.65	31,137,336,493.85	18,785,335,240.09	1,544,000,156.72
2008-11-05	49,719,938,893.36	30,080,563,030.48	18,147,777,696.08	1,491,598,166.80
2008-11-04	48,374,179,885.68	29,266,378,830.84	17,656,575,658.27	1,451,225,396.57
2008-11-03	50,605,754,688.90	30,616,481,586.79	18,471,100,461.45	1,518,172,640.67
2008-10-31	45,053,335,527.05	27,257,267,993.86	16,444,467,467.37	1,351,600,065.81
2008-10-30	44,388,399,754.10	26,854,981,851.23	16,201,765,910.25	1,331,651,992.62
2008-10-29	43,311,514,427.09	26,203,466,228.39	15,808,702,765.89	1,299,345,432.81
2008-10-28	43,084,909,503.84	26,066,370,249.82	15,725,991,968.90	1,292,547,285.12
2008-10-27	40,667,802,064.47	24,604,020,249.01	14,843,747,753.53	1,220,034,061.93
2008-10-24	39,157,437,575.52	23,690,249,733.19	14,292,464,715.07	1,174,723,127.27
2008-10-23	40,926,631,532.43	24,760,612,077.12	14,938,220,509.34	1,227,798,945.97
2008-10-22	37,906,540,182.03	22,933,456,810.13	13,835,887,166.44	1,137,196,205.46
2008-10-21	37,072,561,031.27	22,428,899,423.92	13,531,484,776.42	1,112,176,830.94
2008-10-20	36,322,897,894.77	21,975,353,226.33	13,257,857,731.59	1,089,686,936.84

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**2008 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2008-10-17	35,264,476,839.49	21,335,008,487.89	12,871,534,046.41	1,057,934,305.18
2008-10-16	34,266,995,561.78	20,731,532,314.88	12,507,453,380.05	1,028,009,866.85
2008-10-15	30,502,262,376.66	18,453,868,737.88	11,133,325,767.48	915,067,871.30
2008-10-14	26,967,361,812.52	16,315,253,896.57	9,843,087,061.57	809,020,854.38
2008-10-13	26,112,489,307.94	15,798,056,031.30	9,531,058,597.40	783,374,679.24
2008-10-10	26,554,450,708.80	16,065,442,678.82	9,692,374,508.71	796,633,521.26
2008-10-09	19,938,084,546.79	12,062,541,150.81	7,277,400,859.58	598,142,536.40

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