

**2011 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%)
2015-09-03	0.00	0.00	0.00	0.00
2015-09-02	0.00	0.00	0.00	0.00
2015-09-01	0.00	0.00	0.00	0.00
2015-08-31	0.00	0.00	0.00	0.00
2015-08-28	0.00	0.00	0.00	0.00
2015-08-27	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-26	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-25	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-24	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-21	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-20	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-19	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-18	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-17	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-14	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-13	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-12	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-11	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-10	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-07	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-06	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-05	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-04	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-08-03	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-31	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-30	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-29	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-28	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-27	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-24	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-23	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-22	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-21	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-20	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-17	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-16	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-15	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-14	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-13	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-10	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-09	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-08	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-07	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-06	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-03	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-07-02	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00

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**2011 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%)
2015-07-01	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-06-30	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-06-29	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-06-26	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-06-25	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-06-24	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-06-23	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-06-22	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-06-19	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-06-18	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-06-17	15,000,000.00	9,075,000.00	5,475,000.00	450,000.00
2015-06-16	277,483,281.32	167,877,385.20	101,281,397.68	8,324,498.44
2015-06-15	277,413,086.11	167,834,917.10	101,255,776.43	8,322,392.58
2015-06-12	277,366,310.16	167,806,617.65	101,238,703.21	8,320,989.30
2015-06-11	277,086,004.27	167,637,032.58	101,136,391.56	8,312,580.13
2015-06-10	275,993,882.44	166,976,298.88	100,737,767.09	8,279,816.47
2015-06-09	276,689,927.99	167,397,406.43	100,991,823.72	8,300,697.84
2015-06-08	278,729,618.35	168,631,419.10	101,736,310.70	8,361,888.55
2015-06-05	277,413,086.11	167,834,917.10	101,255,776.43	8,322,392.58
2015-06-04	275,117,522.31	166,446,101.00	100,417,895.64	8,253,525.67
2015-06-03	279,392,850.73	169,032,674.69	101,978,390.52	8,381,785.52
2015-06-02	281,909,964.64	170,555,528.61	102,897,137.09	8,457,298.94
2015-06-01	283,983,004.39	171,809,717.66	103,653,796.60	8,519,490.13
2015-05-29	283,345,487.69	171,424,020.05	103,421,103.01	8,500,364.63
2015-05-28	285,167,951.54	172,526,610.68	104,086,302.31	8,555,038.55
2015-05-27	285,988,677.16	173,023,149.68	104,385,867.16	8,579,660.31
2015-05-26	284,426,139.48	172,077,814.39	103,815,540.91	8,532,784.18
2015-05-25	283,149,936.24	171,305,711.43	103,349,726.73	8,494,498.09
2015-05-22	278,682,371.91	168,602,835.01	101,719,065.75	8,360,471.16
2015-05-21	279,416,599.30	169,047,042.58	101,987,058.74	8,382,497.98
2015-05-20	279,773,340.53	169,262,871.02	102,117,269.29	8,393,200.22
2015-05-19	278,305,008.94	168,374,530.41	101,581,328.26	8,349,150.27
2015-05-18	273,473,088.07	165,451,218.28	99,817,677.15	8,204,192.64
2015-05-15	274,864,936.44	166,293,286.55	100,325,701.80	8,245,948.09
2015-05-14	272,794,027.50	165,040,386.64	99,569,820.04	8,183,820.83
2015-05-13	277,342,928.44	167,792,471.71	101,230,168.88	8,320,287.85
2015-05-12	276,922,768.93	167,538,275.20	101,076,810.66	8,307,683.07
2015-05-11	279,203,015.62	168,917,824.45	101,909,100.70	8,376,090.47
2015-05-08	277,342,928.44	167,792,471.71	101,230,168.88	8,320,287.85
2015-05-07	275,393,631.14	166,613,146.84	100,518,675.37	8,261,808.93
2015-05-06	277,132,680.32	167,665,271.59	101,153,428.32	8,313,980.41
2015-05-05	279,797,157.51	169,277,280.29	102,125,962.49	8,393,914.73
2015-05-04	278,966,104.73	168,774,493.36	101,822,628.23	8,368,983.14
2015-04-30	277,483,281.32	167,877,385.20	101,281,397.68	8,324,498.44
2015-04-29	282,564,988.18	170,951,817.85	103,136,220.69	8,476,949.65
2015-04-28	284,401,482.57	172,062,896.95	103,806,541.14	8,532,044.48

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Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2015-04-27	287,015,339.12	173,644,280.17	104,760,598.78	8,610,460.17
2015-04-24	286,965,077.61	173,613,871.95	104,742,253.33	8,608,952.33
2015-04-23	288,277,942.81	174,408,155.40	105,221,449.13	8,648,338.28
2015-04-22	289,015,638.09	174,854,461.04	105,490,707.90	8,670,469.14
2015-04-21	290,116,822.43	175,520,677.57	105,892,640.19	8,703,504.67
2015-04-20	289,526,718.27	175,163,664.55	105,677,252.17	8,685,801.55
2015-04-17	287,216,571.11	173,766,025.52	104,834,048.46	8,616,497.13
2015-04-16	289,834,282.51	175,349,740.92	105,789,513.12	8,695,028.48
2015-04-15	293,263,540.98	177,424,442.29	107,041,192.46	8,797,906.23
2015-04-14	293,658,652.03	177,663,484.48	107,185,407.99	8,809,759.56
2015-04-13	293,975,549.66	177,855,207.54	107,301,075.63	8,819,266.49
2015-04-10	293,500,473.04	177,567,786.19	107,127,672.66	8,805,014.19
2015-04-09	288,227,213.66	174,377,464.26	105,202,932.99	8,646,816.41
2015-04-08	286,013,625.48	173,038,243.42	104,394,973.30	8,580,408.76
2015-04-07	286,388,402.32	173,264,983.40	104,531,766.85	8,591,652.07
2015-04-06	286,814,404.43	173,522,714.68	104,687,257.62	8,604,432.13
2015-04-03	286,814,404.43	173,522,714.68	104,687,257.62	8,604,432.13
2015-04-02	286,814,404.43	173,522,714.68	104,687,257.62	8,604,432.13
2015-04-01	288,709,902.37	174,669,490.93	105,379,114.37	8,661,297.07
2015-03-31	288,608,142.02	174,607,925.92	105,341,971.84	8,658,244.26
2015-03-30	286,438,450.90	173,295,262.79	104,550,034.58	8,593,153.53
2015-03-27	286,163,411.94	173,128,864.22	104,449,645.36	8,584,902.36
2015-03-26	333,272,122.48	201,629,634.10	121,644,324.71	9,998,163.67
2015-03-25	336,792,072.35	203,759,203.77	122,929,106.41	10,103,762.17
2015-03-24	337,655,617.97	204,281,648.87	123,244,300.56	10,129,668.54
2015-03-23	338,594,440.82	204,849,636.70	123,586,970.90	10,157,833.22
2015-03-20	342,278,021.25	207,078,202.86	124,931,477.76	10,268,340.64
2015-03-19	344,581,835.74	208,472,010.62	125,772,370.05	10,337,455.07
2015-03-18	346,817,614.59	209,824,656.83	126,588,429.33	10,404,528.44
2015-03-17	345,677,283.43	209,134,756.48	126,172,208.45	10,370,318.50
2015-03-16	347,750,892.51	210,389,289.97	126,929,075.77	10,432,526.78
2015-03-13	347,341,564.35	210,141,646.43	126,779,670.99	10,420,246.93
2015-03-12	346,269,510.74	209,493,054.00	126,388,371.42	10,388,085.32
2015-03-11	347,186,051.95	210,047,561.43	126,722,908.96	10,415,581.56
2015-03-10	342,980,822.71	207,503,397.74	125,188,000.29	10,289,424.68
2015-03-09	339,871,319.02	205,622,148.01	124,053,031.44	10,196,139.57
2015-03-06	337,319,689.09	204,078,411.90	123,121,686.52	10,119,590.67
2015-03-05	334,702,007.20	202,494,714.36	122,166,232.63	10,041,060.22
2015-03-04	333,385,691.94	201,698,343.62	121,685,777.56	10,001,570.76
2015-03-03	332,326,527.08	201,057,548.88	121,299,182.38	9,969,795.81
2015-03-02	330,921,027.05	200,207,221.37	120,786,174.87	9,927,630.81
2015-02-27	330,629,417.70	200,030,797.71	120,679,737.46	9,918,882.53
2015-02-26	328,833,889.19	198,944,502.96	120,024,369.55	9,865,016.68
2015-02-25	328,158,570.34	198,535,935.06	119,777,878.17	9,844,757.11
2015-02-24	328,558,789.87	198,778,067.87	119,923,958.30	9,856,763.70
2015-02-23	329,272,437.60	199,209,824.75	120,184,439.72	9,878,173.13

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Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (60,5%)	French State (36,5%)	Luxembourg State (3,0%)
2015-02-20	329,288,816.57	199,219,734.02	120,190,418.05	9,878,664.50
2015-02-19	327,207,978.32	197,960,826.88	119,430,912.09	9,816,239.35
2015-02-18	327,544,349.35	198,164,331.36	119,553,687.51	9,826,330.48
2015-02-17	326,571,406.41	197,575,700.88	119,198,563.34	9,797,142.19
2015-02-16	326,739,186.04	197,677,207.55	119,259,802.90	9,802,175.58
2015-02-13	327,345,902.03	198,044,270.73	119,481,254.24	9,820,377.06
2015-02-12	328,548,991.85	198,772,140.07	119,920,382.03	9,856,469.76
2015-02-11	328,876,531.51	198,970,301.56	120,039,934.00	9,866,295.95
2015-02-10	329,290,808.95	199,220,939.41	120,191,145.27	9,878,724.27
2015-02-09	329,825,630.95	199,544,506.72	120,386,355.30	9,894,768.93
2015-02-06	325,887,011.64	197,161,642.04	118,948,759.25	9,776,610.35
2015-02-05	326,729,271.01	197,671,208.96	119,256,183.92	9,801,878.13
2015-02-04	325,903,665.01	197,171,717.33	118,954,837.73	9,777,109.95
2015-02-03	327,514,339.45	198,146,175.37	119,542,733.90	9,825,430.18
2015-02-02	329,036,217.88	199,066,911.82	120,098,219.53	9,871,086.54
2015-01-30	329,150,769.70	199,136,215.67	120,140,030.94	9,874,523.09
2015-01-29	328,910,783.00	198,991,023.72	120,052,435.80	9,867,323.49
2015-01-28	328,238,129.04	198,584,068.07	119,806,917.10	9,847,143.87
2015-01-27	329,127,738.24	199,122,281.64	120,131,624.46	9,873,832.15
2015-01-26	330,564,847.39	199,991,732.67	120,656,169.30	9,916,945.42
2015-01-23	331,666,202.99	200,658,052.81	121,058,164.09	9,949,986.09
2015-01-22	322,036,022.86	194,831,793.83	117,543,148.34	9,661,080.69
2015-01-21	322,599,361.46	195,172,613.68	117,748,766.93	9,677,980.84
2015-01-20	322,871,603.85	195,337,320.33	117,848,135.41	9,686,148.12
2015-01-19	322,331,400.74	195,010,497.45	117,650,961.27	9,669,942.02
2015-01-16	322,736,404.22	195,255,524.55	117,798,787.54	9,682,092.13
2015-01-15	320,094,186.16	193,656,982.63	116,834,377.95	9,602,825.58
2015-01-14	318,636,892.64	192,775,320.05	116,302,465.81	9,559,106.78
2015-01-13	318,434,156.79	192,652,664.86	116,228,467.23	9,553,024.70
2015-01-12	317,943,001.20	192,355,515.73	116,049,195.44	9,538,290.04
2015-01-09	317,746,685.41	192,236,744.67	115,977,540.17	9,532,400.56
2015-01-08	318,694,807.65	192,810,358.63	116,323,604.79	9,560,844.23
2015-01-07	317,358,497.08	192,001,890.73	115,835,851.43	9,520,754.91
2015-01-06	315,612,093.93	190,945,316.83	115,198,414.28	9,468,362.82
2015-01-05	315,559,029.72	190,913,212.98	115,179,045.85	9,466,770.89
2015-01-02	312,880,591.21	189,292,757.68	114,201,415.79	9,386,417.74
2014-12-31	310,906,368.09	188,098,352.69	113,480,824.35	9,327,191.04
2014-12-30	310,523,257.00	187,866,570.49	113,340,988.81	9,315,697.71
2014-12-29	309,752,618.39	187,400,334.13	113,059,705.71	9,292,578.55
2014-12-24	309,315,528.51	187,135,894.75	112,900,167.91	9,279,465.86
2014-12-23	309,440,138.50	187,211,283.79	112,945,650.55	9,283,204.16
2014-12-22	308,529,673.43	186,660,452.43	112,613,330.80	9,255,890.20
2014-12-19	308,153,645.34	186,432,955.43	112,476,080.55	9,244,609.36
2014-12-18	308,047,085.68	186,368,486.84	112,437,186.27	9,241,412.57
2014-12-17	304,911,012.19	184,471,162.37	111,292,519.45	9,147,330.37
2014-12-16	303,234,567.77	183,456,913.50	110,680,617.24	9,097,037.03

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2014-12-15	305,288,390.66	184,699,476.35	111,430,262.59	9,158,651.72
2014-12-12	304,837,683.27	184,426,798.38	111,265,754.39	9,145,130.50
2014-12-11	305,261,077.72	184,682,952.02	111,420,293.37	9,157,832.33
2014-12-10	305,946,195.14	185,097,448.06	111,670,361.23	9,178,385.85
2014-12-09	306,372,100.90	185,355,121.04	111,825,816.83	9,191,163.03
2014-12-08	308,517,427.68	186,653,043.75	112,608,861.10	9,255,522.83
2014-12-05	306,483,972.73	185,422,803.50	111,866,650.05	9,194,519.18
2014-12-04	307,502,041.32	186,038,735.00	112,238,245.08	9,225,061.24
2014-12-03	307,124,336.24	185,810,223.43	112,100,382.73	9,213,730.09
2014-12-02	305,317,152.06	184,716,877.00	111,440,760.50	9,159,514.56
2014-12-01	304,472,566.94	184,205,903.00	111,132,486.93	9,134,177.01
2014-11-28	304,206,185.74	184,044,742.37	111,035,257.80	9,126,185.57
2014-11-27	304,286,417.28	184,093,282.45	111,064,542.31	9,128,592.52
2014-11-26	304,375,388.17	184,147,109.84	111,097,016.68	9,131,261.65
2014-11-25	305,349,844.72	184,736,656.06	111,452,693.32	9,160,495.34
2014-11-24	305,613,427.44	184,896,123.60	111,548,901.02	9,168,402.82
2014-11-21	305,392,648.79	184,762,552.52	111,468,316.81	9,161,779.46
2014-11-20	303,140,206.60	183,399,824.99	110,646,175.41	9,094,206.20
2014-11-19	303,233,421.16	183,456,219.80	110,680,198.72	9,097,002.63
2014-11-18	303,663,305.01	183,716,299.53	110,837,106.33	9,109,899.15
2014-11-17	304,016,540.35	183,930,006.91	110,966,037.23	9,120,496.21
2014-11-14	305,161,668.59	184,622,809.50	111,384,009.04	9,154,850.06
2014-11-13	304,807,247.95	184,408,385.01	111,254,645.50	9,144,217.44
2014-11-12	304,604,532.57	184,285,742.20	111,180,654.39	9,138,135.98
2014-11-11	305,415,716.99	184,776,508.78	111,476,736.70	9,162,471.51
2014-11-10	304,271,350.92	184,084,167.31	111,059,043.09	9,128,140.53
2014-11-07	306,032,480.10	185,149,650.46	111,701,855.24	9,180,974.40
2014-11-06	303,668,608.21	183,719,507.97	110,839,042.00	9,110,058.25
2014-11-05	304,368,780.15	184,143,111.99	111,094,604.75	9,131,063.40
2014-11-04	303,758,653.99	183,773,985.66	110,871,908.71	9,112,759.62
2014-11-03	304,148,375.58	184,009,767.23	111,014,157.09	9,124,451.27
2014-10-31	303,615,549.11	183,687,407.21	110,819,675.43	9,108,466.47
2014-10-30	302,310,499.02	182,897,851.91	110,343,332.14	9,069,314.97
2014-10-29	299,747,766.73	181,347,398.87	109,407,934.86	8,992,433.00
2014-10-28	299,556,261.89	181,231,538.44	109,338,035.59	8,986,687.86
2014-10-27	300,831,290.19	182,002,930.56	109,803,420.92	9,024,938.71
2014-10-24	340,698,906.17	206,122,838.23	124,355,100.75	10,220,967.19
2014-10-23	340,490,078.72	205,996,497.63	124,278,878.73	10,214,702.36
2014-10-22	339,993,115.07	205,695,834.62	124,097,487.00	10,199,793.45
2014-10-21	441,462,170.53	267,084,613.17	161,133,692.24	13,243,865.12
2014-10-20	441,134,146.25	266,886,158.48	161,013,963.38	13,234,024.39
2014-10-17	489,705,833.87	296,272,029.49	178,742,629.36	14,691,175.02
2014-10-16	491,871,206.63	297,582,080.01	179,532,990.42	14,756,136.20
2014-10-15	644,268,751.57	389,782,594.70	235,158,094.32	19,328,062.55
2014-10-14	644,860,559.85	390,140,638.71	235,374,104.35	19,345,816.80
2014-10-13	643,876,576.57	389,545,328.82	235,014,950.45	19,316,297.30

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**2011 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%)
2014-10-10	645,068,932.97	390,266,704.45	235,450,160.53	19,352,067.99
2014-10-09	641,402,086.50	388,048,262.33	234,111,761.57	19,242,062.60
2014-10-08	644,844,582.29	390,130,972.29	235,368,272.54	19,345,337.47
2014-10-07	645,965,301.66	390,809,007.50	235,777,335.11	19,378,959.05
2014-10-06	647,200,488.24	391,556,295.39	236,228,178.21	19,416,014.65
2014-10-03	645,684,821.92	390,639,317.26	235,674,960.00	19,370,544.66
2014-10-02	645,242,730.79	390,371,852.13	235,513,596.74	19,357,281.92
2014-10-01	646,040,493.68	390,854,498.68	235,804,780.19	19,381,214.81
2014-09-30	646,643,429.10	391,219,274.61	236,024,851.62	19,399,302.87
2014-09-29	643,155,413.98	389,109,025.46	234,751,726.10	19,294,662.42
2014-09-26	642,256,647.56	388,565,271.77	234,423,676.36	19,267,699.43
2014-09-25	647,878,281.13	391,966,360.08	236,475,572.61	19,436,348.43
2014-09-24	644,558,021.42	389,957,602.96	235,263,677.82	19,336,740.64
2014-09-23	642,661,771.82	388,810,371.95	234,571,546.71	19,279,853.15
2014-09-22	643,980,480.10	389,608,190.46	235,052,875.24	19,319,414.40
2014-09-19	643,796,766.35	389,497,043.64	234,985,819.72	19,313,902.99
2014-09-18	643,212,772.50	389,143,727.36	234,772,661.96	19,296,383.18
2014-09-17	640,913,873.13	387,752,893.24	233,933,563.69	19,227,416.19
2014-09-16	641,133,366.30	387,885,686.61	234,013,678.70	19,234,000.99
2014-09-15	642,212,099.45	388,538,320.17	234,407,416.30	19,266,362.98
2014-09-12	641,634,820.32	388,189,066.29	234,196,709.42	19,249,044.61
2014-09-11	677,872,695.87	410,112,981.00	247,423,533.99	20,336,180.88
2014-09-10	701,568,370.48	424,448,864.14	256,072,455.23	21,047,051.11
2014-09-09	702,828,673.97	425,211,347.75	256,532,466.00	21,084,860.22
2014-09-08	701,857,905.66	424,624,032.92	256,178,135.57	21,055,737.17
2014-09-05	701,855,341.90	424,622,481.85	256,177,199.79	21,055,660.26
2014-09-04	714,285,369.01	432,142,648.25	260,714,159.69	21,428,561.07
2014-09-03	713,437,255.41	431,629,539.52	260,404,598.22	21,403,117.66
2014-09-02	718,351,655.82	434,602,751.77	262,198,354.37	21,550,549.67
2014-09-01	718,297,019.68	434,569,696.91	262,178,412.18	21,548,910.59
2014-08-29	716,713,681.26	433,611,777.16	261,600,493.66	21,501,410.44
2014-08-28	717,269,430.08	433,948,005.20	261,803,341.98	21,518,082.90
2014-08-27	717,163,367.83	433,883,837.54	261,764,629.26	21,514,901.03
2014-08-26	716,579,281.30	433,530,465.19	261,551,437.67	21,497,378.44
2014-08-25	716,376,882.75	433,408,014.06	261,477,562.20	21,491,306.48
2014-08-22	714,205,305.38	432,094,209.75	260,684,936.46	21,426,159.16
2014-08-21	714,332,125.22	432,170,935.76	260,731,225.71	21,429,963.76
2014-08-20	714,062,205.54	432,007,634.35	260,632,705.02	21,421,866.17
2014-08-19	712,282,828.74	430,931,111.39	259,983,232.49	21,368,484.86
2014-08-18	711,455,014.37	430,430,283.69	259,681,080.25	21,343,650.43
2014-08-15	711,251,355.59	430,307,070.13	259,606,744.79	21,337,540.67
2014-08-14	711,869,609.66	430,681,113.84	259,832,407.53	21,356,088.29
2014-08-13	712,277,529.92	430,927,905.60	259,981,298.42	21,368,325.90
2014-08-12	712,912,611.38	431,312,129.88	260,213,103.15	21,387,378.34
2014-08-11	711,708,222.10	430,583,474.37	259,773,501.07	21,351,246.66
2014-08-08	711,836,028.62	430,660,797.32	259,820,150.45	21,355,080.86

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**2011 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%)
2014-08-07	712,153,732.78	430,853,008.33	259,936,112.46	21,364,611.98
2014-08-06	712,878,858.76	431,291,709.55	260,200,783.45	21,386,365.76
2014-08-05	711,322,811.52	430,350,300.97	259,632,826.20	21,339,684.35
2014-08-04	710,106,520.29	429,614,444.78	259,188,879.91	21,303,195.61
2014-08-01	710,680,322.55	429,961,595.14	259,398,317.73	21,320,409.68
2014-07-31	711,269,873.44	430,318,273.43	259,613,503.81	21,338,096.20
2014-07-30	711,096,470.53	430,213,364.67	259,550,211.74	21,332,894.12
2014-07-29	710,372,806.51	429,775,547.94	259,286,074.38	21,311,184.20
2014-07-28	710,468,046.00	429,833,167.83	259,320,836.79	21,314,041.38
2014-07-25	710,133,167.79	429,630,566.51	259,198,606.24	21,303,995.03
2014-07-24	709,303,625.39	429,128,693.36	258,895,823.27	21,279,108.76
2014-07-23	709,791,044.01	429,423,581.63	259,073,731.06	21,293,731.32
2014-07-22	709,097,578.65	429,004,035.08	258,820,616.21	21,272,927.36
2014-07-21	708,118,038.82	428,411,413.49	258,463,084.17	21,243,541.16
2014-07-18	707,872,017.04	428,262,570.31	258,373,286.22	21,236,160.51
2014-07-17	707,739,680.03	428,182,506.42	258,324,983.21	21,232,190.40
2014-07-16	707,257,241.05	427,890,630.84	258,148,892.98	21,217,717.23
2014-07-15	704,833,801.28	426,424,449.77	257,264,337.47	21,145,014.04
2014-07-14	704,473,053.74	426,206,197.51	257,132,664.62	21,134,191.61
2014-07-11	705,636,733.91	426,910,224.02	257,557,407.88	21,169,102.02
2014-07-10	705,329,656.72	426,724,442.32	257,445,324.70	21,159,889.70
2014-07-09	705,022,210.73	426,538,437.49	257,333,106.92	21,150,666.32
2014-07-08	705,455,786.78	426,800,751.00	257,491,362.17	21,163,673.60
2014-07-07	705,204,042.67	426,648,445.82	257,399,475.57	21,156,121.28
2014-07-04	705,214,966.35	426,655,054.64	257,403,462.72	21,156,448.99
2014-07-03	703,494,963.96	425,614,453.20	256,775,661.85	21,104,848.92
2014-07-02	703,507,832.51	425,622,238.67	256,780,358.87	21,105,234.98
2014-07-01	702,491,082.75	425,007,105.06	256,409,245.20	21,074,732.48
2014-06-30	703,593,710.50	425,674,194.85	256,811,704.33	21,107,811.32
2014-06-27	704,780,471.81	426,392,185.45	257,244,872.21	21,143,414.15
2014-06-26	704,874,668.56	426,449,174.48	257,279,254.02	21,146,240.06
2014-06-25	704,491,104.83	426,217,118.42	257,139,253.26	21,134,733.14
2014-06-24	704,369,898.63	426,143,788.67	257,095,013.00	21,131,096.96
2014-06-23	705,147,880.52	426,614,467.71	257,378,976.39	21,154,436.42
2014-06-20	705,208,492.34	426,651,137.87	257,401,099.70	21,156,254.77
2014-06-19	704,306,363.09	426,105,349.67	257,071,822.53	21,129,190.89
2014-06-18	705,864,637.41	427,048,105.63	257,640,592.65	21,175,939.12
2014-06-17	705,899,306.60	427,069,080.49	257,653,246.91	21,176,979.20
2014-06-16	707,204,766.34	427,858,883.64	258,129,739.71	21,216,142.99
2014-06-13	706,976,855.08	427,720,997.32	258,046,552.10	21,209,305.65
2014-06-12	707,104,562.48	427,798,260.30	258,093,165.31	21,213,136.87
2014-06-11	706,572,274.96	427,476,226.35	257,898,880.36	21,197,168.25
2014-06-10	706,286,326.22	427,303,227.36	257,794,509.07	21,188,589.79
2014-06-09	704,243,520.54	426,067,329.93	257,048,885.00	21,127,305.62
2014-06-06	703,179,282.32	425,423,465.80	256,660,438.05	21,095,378.47
2014-06-05	705,382,119.54	426,756,182.32	257,464,473.63	21,161,463.59

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**2011 Guarantee Agreement between the Belgian State, the French State,
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2014-06-04	703,513,388.40	425,625,599.98	256,782,386.77	21,105,401.65
2014-06-03	703,148,307.13	425,404,725.81	256,649,132.10	21,094,449.21
2014-06-02	704,456,778.49	426,196,350.99	257,126,724.15	21,133,703.35
2014-05-30	704,933,782.04	426,484,938.13	257,300,830.44	21,148,013.46
2014-05-29	704,820,082.49	426,416,149.91	257,259,330.11	21,144,602.47
2014-05-28	703,728,935.31	425,756,005.86	256,861,061.39	21,111,868.06
2014-05-27	703,728,935.31	425,756,005.86	256,861,061.39	21,111,868.06
2014-05-26	703,830,438.40	425,817,415.23	256,898,110.02	21,114,913.15
2014-05-23	703,988,964.02	425,913,323.23	256,955,971.87	21,119,668.92
2014-05-22	703,005,746.19	425,318,476.44	256,597,097.36	21,090,172.39
2014-05-21	703,310,603.87	425,502,915.34	256,708,370.41	21,099,318.12
2014-05-20	702,205,217.70	424,834,156.71	256,304,904.46	21,066,156.53
2014-05-19	701,938,648.59	424,672,882.40	256,207,606.74	21,058,159.46
2014-05-16	702,310,125.98	424,897,626.22	256,343,195.98	21,069,303.78
2014-05-15	703,096,829.54	425,373,581.87	256,630,342.78	21,092,904.89
2014-05-14	701,286,445.32	424,278,299.42	255,969,552.54	21,038,593.36
2014-05-13	701,304,534.98	424,289,243.66	255,976,155.27	21,039,136.05
2014-05-12	699,723,738.70	423,332,861.91	255,399,164.63	20,991,712.16
2014-05-09	699,435,479.47	423,158,465.08	255,293,950.01	20,983,064.38
2014-05-08	694,307,278.06	420,055,903.23	253,422,156.49	20,829,218.34
2014-05-07	694,899,285.28	420,414,067.59	253,638,239.13	20,846,978.56
2014-05-06	694,334,202.75	420,072,192.66	253,431,984.00	20,830,026.08
2014-05-05	696,335,861.23	421,283,196.04	254,162,589.35	20,890,075.84
2014-05-02	696,244,566.09	421,227,962.48	254,129,266.62	20,887,336.98
2014-04-30	696,531,774.01	421,401,723.28	254,234,097.51	20,895,953.22
2014-04-29	997,144,735.17	603,272,564.78	363,957,828.34	29,914,342.06
2014-04-28	996,398,738.80	602,821,236.97	363,685,539.66	29,891,962.16
2014-04-25	997,631,043.25	603,566,781.17	364,135,330.79	29,928,931.30
2014-04-24	1,001,070,017.90	605,647,360.83	365,390,556.53	30,032,100.54
2014-04-23	1,005,836,190.71	608,530,895.38	367,130,209.61	30,175,085.72
2014-04-22	1,009,633,871.99	610,828,492.55	368,516,363.28	30,289,016.16
2014-04-17	1,078,330,873.66	652,390,178.56	393,590,768.89	32,349,926.21
2014-04-16	1,086,740,829.14	657,478,201.63	396,660,402.64	32,602,224.87
2014-04-15	1,088,312,638.25	658,429,146.14	397,234,112.96	32,649,379.15
2014-04-14	1,087,591,889.58	657,993,093.20	396,971,039.70	32,627,756.69
2014-04-11	1,086,578,511.23	657,379,999.29	396,601,156.60	32,597,355.34
2014-04-10	1,090,397,330.36	659,690,384.87	397,995,025.58	32,711,919.91
2014-04-09	1,092,352,108.24	660,873,025.49	398,708,519.51	32,770,563.25
2014-04-08	1,092,652,840.82	661,054,968.70	398,818,286.90	32,779,585.22
2014-04-07	1,093,404,105.69	661,509,483.94	399,092,498.58	32,802,123.17
2014-04-04	1,093,364,421.38	661,485,474.93	399,078,013.80	32,800,932.64
2014-04-03	1,091,202,581.00	660,177,561.51	398,288,942.07	32,736,077.43
2014-04-02	1,090,761,286.28	659,910,578.20	398,127,869.49	32,722,838.59
2014-04-01	1,091,273,142.55	660,220,251.24	398,314,697.03	32,738,194.28
2014-03-31	1,091,317,284.64	660,246,957.21	398,330,808.89	32,739,518.54
2014-03-28	1,093,092,617.86	661,321,033.81	398,978,805.52	32,792,778.54

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2014-03-27	1,473,918,412.67	891,720,639.67	537,980,220.62	44,217,552.38
2014-03-26	1,477,458,235.68	893,862,232.59	539,272,256.02	44,323,747.07
2014-03-25	1,477,621,031.76	893,960,724.21	539,331,676.59	44,328,630.95
2014-03-24	1,499,379,838.38	907,124,802.22	547,273,641.01	44,981,395.15
2014-03-21	1,499,287,617.02	907,069,008.30	547,239,980.21	44,978,628.51
2014-03-20	1,499,881,746.35	907,428,456.54	547,456,837.42	44,996,452.39
2014-03-19	1,495,900,792.27	905,019,979.32	546,003,789.18	44,877,023.77
2014-03-18	1,496,370,751.11	905,304,304.42	546,175,324.16	44,891,122.53
2014-03-17	1,496,015,630.31	905,089,456.34	546,045,705.06	44,880,468.91
2014-03-14	1,497,396,794.43	905,925,060.63	546,549,829.97	44,921,903.83
2014-03-13	1,493,567,634.44	903,608,418.84	545,152,186.57	44,807,029.03
2014-03-12	1,495,419,890.15	904,729,033.54	545,828,259.90	44,862,596.70
2014-03-11	1,495,937,210.04	905,042,012.07	546,017,081.66	44,878,116.30
2014-03-10	1,494,816,367.92	904,363,902.59	545,607,974.29	44,844,491.04
2014-03-07	1,494,810,674.07	904,360,457.81	545,605,896.04	44,844,320.22
2014-03-06	1,499,988,285.38	907,492,912.65	547,495,724.16	44,999,648.56
2014-03-05	1,500,766,121.69	907,963,503.62	547,779,634.42	45,022,983.65
2014-03-04	1,500,378,992.00	907,729,290.16	547,638,332.08	45,011,369.76
2014-03-03	1,501,188,106.62	908,218,804.51	547,933,658.92	45,035,643.20
2014-02-28	1,498,991,803.69	906,890,041.23	547,132,008.35	44,969,754.11
2014-02-27	1,504,141,189.21	910,005,419.47	549,011,534.06	45,124,235.68
2014-02-26	1,501,037,055.40	908,127,418.52	547,878,525.22	45,031,111.66
2014-02-25	1,500,236,614.55	907,643,151.80	547,586,364.31	45,007,098.44
2014-02-24	1,500,596,508.44	907,860,887.61	547,717,725.58	45,017,895.25
2014-02-21	1,501,525,686.41	908,423,040.28	548,056,875.54	45,045,770.59
2014-02-20	1,502,020,437.15	908,722,364.48	548,237,459.56	45,060,613.11
2014-02-19	1,500,848,211.80	908,013,168.14	547,809,597.31	45,025,446.35
2014-02-18	1,500,569,283.87	907,844,416.74	547,707,788.61	45,017,078.52
2014-02-17	1,502,376,951.21	908,938,055.48	548,367,587.19	45,071,308.54
2014-02-14	1,502,281,435.70	908,880,268.60	548,332,724.03	45,068,443.07
2014-02-13	1,503,159,324.19	909,411,391.13	548,653,153.33	45,094,779.73
2014-02-12	1,506,042,750.27	911,155,863.91	549,705,603.85	45,181,282.51
2014-02-11	1,502,538,394.83	909,035,728.87	548,426,514.11	45,076,151.84
2014-02-10	1,504,142,887.09	910,006,446.69	549,012,153.79	45,124,286.61
2014-02-07	1,506,163,246.85	911,228,764.34	549,749,585.10	45,184,897.41
2014-02-06	1,509,909,436.16	913,495,208.88	551,116,944.20	45,297,283.08
2014-02-05	1,508,822,146.01	912,837,398.34	550,720,083.29	45,264,664.38
2014-02-04	1,509,227,282.37	913,082,505.83	550,867,958.07	45,276,818.47
2014-02-03	1,509,023,058.64	912,958,950.48	550,793,416.40	45,270,691.76
2014-01-31	1,508,313,060.68	912,529,401.71	550,534,267.15	45,249,391.82
2014-01-30	1,505,752,965.56	910,980,544.16	549,599,832.43	45,172,588.97
2014-01-29	1,504,390,680.33	910,156,361.60	549,102,598.32	45,131,720.41
2014-01-28	1,502,484,558.84	909,003,158.10	548,406,863.98	45,074,536.77
2014-01-27	1,502,499,804.56	909,012,381.76	548,412,428.66	45,074,994.14
2014-01-24	1,502,005,566.66	908,713,367.83	548,232,031.83	45,060,167.00
2014-01-23	1,501,378,138.91	908,333,774.04	548,003,020.70	45,041,344.17

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**2011 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%)
2014-01-22	1,503,450,646.77	909,587,641.30	548,759,486.07	45,103,519.40
2014-01-21	1,504,408,354.41	910,167,054.42	549,109,049.36	45,132,250.63
2014-01-20	1,503,930,125.77	909,877,726.09	548,934,495.91	45,117,903.77
2014-01-17	1,502,859,883.64	909,230,229.60	548,543,857.53	45,085,796.51
2014-01-16	1,502,099,208.42	908,770,021.09	548,266,211.07	45,062,976.25
2014-01-15	1,502,145,925.28	908,798,284.79	548,283,262.73	45,064,377.76
2014-01-14	1,500,903,836.86	908,046,821.30	547,829,900.45	45,027,115.11
2014-01-13	1,501,404,377.14	908,349,648.17	548,012,597.66	45,042,131.31
2014-01-10	1,502,007,035.18	908,714,256.28	548,232,567.84	45,060,211.06
2014-01-09	1,501,041,253.41	908,129,958.31	547,880,057.49	45,031,237.60
2014-01-08	1,501,918,455.73	908,660,665.72	548,200,236.34	45,057,553.67
2014-01-07	1,500,720,926.47	907,936,160.51	547,763,138.16	45,021,627.79
2014-01-06	1,502,061,399.69	908,747,146.81	548,252,410.89	45,061,841.99
2014-01-03	1,501,148,764.86	908,195,002.74	547,919,299.17	45,034,462.95
2014-01-02	1,499,428,271.18	907,154,104.06	547,291,318.98	44,982,848.14
2013-12-31	1,495,529,823.11	904,795,542.98	545,868,385.44	44,865,894.69
2013-12-30	1,495,566,978.98	904,818,022.28	545,881,947.33	44,867,009.37
2013-12-27	1,494,923,611.09	904,428,784.71	545,647,118.05	44,847,708.33
2013-12-24	1,500,041,560.09	907,525,143.85	547,515,169.43	45,001,246.80
2013-12-23	1,499,756,972.96	907,352,968.64	547,411,295.13	44,992,709.19
2013-12-20	1,500,673,453.46	907,907,439.34	547,745,810.51	45,020,203.60
2013-12-19	1,560,472,969.21	944,086,146.37	569,572,633.76	46,814,189.08
2013-12-18	1,559,456,098.16	943,470,939.39	569,201,475.83	46,783,682.94
2013-12-17	1,559,480,419.27	943,485,653.66	569,210,353.03	46,784,412.58
2013-12-16	1,558,562,778.16	942,930,480.79	568,875,414.03	46,756,883.34
2013-12-13	1,559,660,522.84	943,594,616.32	569,276,090.84	46,789,815.69
2013-12-12	1,558,896,319.26	943,132,273.15	568,997,156.53	46,766,889.58
2013-12-11	1,559,301,424.45	943,377,361.79	569,145,019.92	46,779,042.73
2013-12-10	1,559,636,854.35	943,580,296.88	569,267,451.84	46,789,105.63
2013-12-09	1,560,267,880.33	943,962,067.60	569,497,776.32	46,808,036.41
2013-12-06	1,563,255,447.20	945,769,545.56	570,588,238.23	46,897,663.42
2013-12-05	1,565,586,534.35	947,179,853.28	571,439,085.04	46,967,596.03
2013-12-04	1,565,099,743.38	946,885,344.74	571,261,406.33	46,952,992.30
2013-12-03	1,565,364,423.61	947,045,476.28	571,358,014.62	46,960,932.71
2013-12-02	1,566,405,358.98	947,675,242.18	571,737,956.03	46,992,160.77
2013-11-29	1,564,560,923.47	946,559,358.70	571,064,737.07	46,936,827.70
2013-11-28	1,565,054,720.92	946,858,106.16	571,244,973.14	46,951,641.63
2013-11-27	1,565,593,910.15	947,184,315.64	571,441,777.20	46,967,817.30
2013-11-26	1,567,780,904.26	948,507,447.08	572,240,030.05	47,033,427.13
2013-11-25	1,568,425,421.68	948,897,380.12	572,475,278.91	47,052,762.65
2013-11-22	1,569,113,605.23	949,313,731.16	572,726,465.91	47,073,408.16
2013-11-21	1,571,053,104.45	950,487,128.19	573,434,383.12	47,131,593.13
2013-11-20	1,570,194,101.63	949,967,431.49	573,120,847.09	47,105,823.05
2013-11-19	1,571,076,999.99	950,501,584.99	573,443,105.00	47,132,310.00
2013-11-18	1,570,432,546.36	950,111,690.55	573,207,879.42	47,112,976.39
2013-11-15	1,572,006,754.81	951,064,086.66	573,782,465.51	47,160,202.64

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**2011 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%)
2013-11-14	1,573,379,040.62	951,894,319.58	574,283,349.83	47,201,371.22
2013-11-13	1,574,940,113.04	952,838,768.39	574,853,141.26	47,248,203.39
2013-11-12	1,573,869,942.30	952,191,315.09	574,462,528.94	47,216,098.27
2013-11-08	1,576,223,848.39	953,615,428.28	575,321,704.66	47,286,715.45
2013-11-07	1,577,558,922.89	954,423,148.35	575,809,006.85	47,326,767.69
2013-11-06	1,572,218,714.65	951,192,322.36	573,859,830.85	47,166,561.44
2013-11-05	1,573,634,945.10	952,049,141.79	574,376,754.96	47,209,048.35
2013-11-04	1,572,549,223.84	951,392,280.42	573,980,466.70	47,176,476.72
2013-10-31	1,568,378,692.61	948,869,109.03	572,458,222.80	47,051,360.78
2013-10-30	1,564,411,600.67	946,469,018.41	571,010,234.24	46,932,348.02
2013-10-29	1,579,079,050.49	955,342,825.55	576,363,853.43	47,372,371.51
2013-10-28	1,578,994,604.87	955,291,735.95	576,333,030.78	47,369,838.15
2013-10-25	1,629,668,381.59	985,949,370.86	594,828,959.28	48,890,051.45
2013-10-24	1,629,013,339.04	985,553,070.12	594,589,868.75	48,870,400.17
2013-10-23	1,630,694,252.38	986,570,022.69	595,203,402.12	48,920,827.57
2013-10-22	1,631,812,875.14	987,246,789.46	595,611,699.43	48,954,386.25
2013-10-21	1,632,370,420.62	987,584,104.48	595,815,203.53	48,971,112.62
2013-10-18	1,731,851,263.15	1,047,770,014.21	632,125,711.05	51,955,537.89
2013-10-17	1,732,575,284.13	1,048,208,046.90	632,389,978.71	51,977,258.52
2013-10-16	2,235,343,768.87	1,352,382,980.17	815,900,475.64	67,060,313.07
2013-10-15	2,277,966,716.47	1,378,169,863.46	831,457,851.51	68,339,001.49
2013-10-14	2,276,041,581.61	1,377,005,156.87	830,755,177.29	68,281,247.45
2013-10-11	2,275,949,200.64	1,376,949,266.39	830,721,458.23	68,278,476.02
2013-10-10	2,277,926,825.72	1,378,145,729.56	831,443,291.39	68,337,804.77
2013-10-09	2,279,239,334.10	1,378,939,797.13	831,922,356.95	68,377,180.02
2013-10-08	2,277,487,911.52	1,377,880,186.47	831,283,087.70	68,324,637.35
2013-10-07	2,278,293,150.01	1,378,367,355.76	831,576,999.75	68,348,794.50
2013-10-04	2,277,063,258.58	1,377,623,271.44	831,128,089.38	68,311,897.76
2013-10-03	2,276,154,249.73	1,377,073,321.09	830,796,301.15	68,284,627.49
2013-10-02	2,279,594,921.27	1,379,154,927.37	832,052,146.26	68,387,847.64
2013-10-01	2,277,586,512.00	1,377,939,839.76	831,319,076.88	68,327,595.36
2013-09-30	2,279,961,232.73	1,379,376,545.80	832,185,849.95	68,398,836.98
2013-09-27	2,277,333,076.73	1,377,786,511.42	831,226,573.01	68,319,992.30
2013-09-26	2,670,729,899.03	1,615,791,588.91	974,816,413.15	80,121,896.97
2013-09-25	2,675,174,567.06	1,618,480,613.07	976,438,716.98	80,255,237.01
2013-09-24	2,778,338,051.68	1,680,894,521.27	1,014,093,388.86	83,350,141.55
2013-09-23	2,775,139,978.45	1,678,959,686.96	1,012,926,092.13	83,254,199.35
2013-09-20	2,773,164,955.77	1,677,764,798.24	1,012,205,208.86	83,194,948.67
2013-09-19	3,329,718,532.52	2,014,479,712.17	1,215,347,264.37	99,891,555.98
2013-09-18	3,534,586,757.07	2,138,424,988.03	1,290,124,166.33	106,037,602.71
2013-09-17	4,183,717,746.32	2,531,149,236.52	1,527,056,977.41	125,511,532.39
2013-09-16	4,184,295,024.84	2,531,498,490.03	1,527,267,684.07	125,528,850.75
2013-09-13	4,361,427,249.02	2,638,663,485.66	1,591,920,945.89	130,842,817.47
2013-09-12	4,562,468,772.67	2,760,293,607.47	1,665,301,102.02	136,874,063.18
2013-09-11	5,362,185,739.92	3,244,122,372.65	1,957,197,795.07	160,865,572.20
2013-09-10	5,571,001,516.88	3,370,455,917.71	2,033,415,553.66	167,130,045.51

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**2011 Guarantee Agreement between the Belgian State, the French State,
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2013-09-09	5,582,197,141.51	3,377,229,270.61	2,037,501,956.65	167,465,914.25
2013-09-06	5,596,310,659.64	3,385,767,949.08	2,042,653,390.77	167,889,319.79
2013-09-05	6,927,868,895.93	4,191,360,682.04	2,528,672,147.01	207,836,066.88
2013-09-04	6,937,871,564.99	4,197,412,296.82	2,532,323,121.22	208,136,146.95
2013-09-03	6,944,744,253.52	4,201,570,273.38	2,534,831,652.53	208,342,327.61
2013-09-02	6,938,868,715.20	4,198,015,572.70	2,532,687,081.05	208,166,061.46
2013-08-30	6,933,679,565.18	4,194,876,136.93	2,530,793,041.29	208,010,386.96
2013-08-29	6,943,802,953.71	4,201,000,786.99	2,534,488,078.10	208,314,088.61
2013-08-28	6,972,856,063.63	4,218,577,918.50	2,545,092,463.22	209,185,681.91
2013-08-27	6,975,294,024.63	4,220,052,884.90	2,545,982,318.99	209,258,820.74
2013-08-26	6,964,875,207.19	4,213,749,500.35	2,542,179,450.62	208,946,256.22
2013-08-23	6,995,041,693.76	4,232,000,224.72	2,553,190,218.22	209,851,250.81
2013-08-22	7,011,400,816.53	4,241,897,494.00	2,559,161,298.03	210,342,024.50
2013-08-21	6,997,658,708.56	4,233,583,518.68	2,554,145,428.62	209,929,761.26
2013-08-20	6,995,880,989.25	4,232,507,998.50	2,553,496,561.08	209,876,429.68
2013-08-19	7,007,458,349.37	4,239,512,301.37	2,557,722,297.52	210,223,750.48
2013-08-16	7,010,103,097.90	4,241,112,374.23	2,558,687,630.73	210,303,092.94
2013-08-14	7,065,275,126.34	4,274,491,451.44	2,578,825,421.11	211,958,253.79
2013-08-13	7,062,860,284.35	4,273,030,472.03	2,577,944,003.79	211,885,808.53
2013-08-12	7,069,570,910.11	4,277,090,400.62	2,580,393,382.19	212,087,127.30
2013-08-09	7,044,214,202.08	4,261,749,592.26	2,571,138,183.76	211,326,426.06
2013-08-08	7,093,345,882.24	4,291,474,258.76	2,589,071,247.02	212,800,376.47
2013-08-07	7,356,621,433.83	4,450,755,967.47	2,685,166,823.35	220,698,643.01
2013-08-06	7,390,903,980.47	4,471,496,908.18	2,697,679,952.87	221,727,119.41
2013-08-05	7,445,963,089.99	4,504,807,669.44	2,717,776,527.85	223,378,892.70
2013-08-02	7,457,663,378.76	4,511,886,344.15	2,722,047,133.25	223,729,901.36
2013-08-01	7,461,747,315.47	4,514,357,125.86	2,723,537,770.15	223,852,419.46
2013-07-31	7,502,841,263.09	4,539,218,964.17	2,738,537,061.03	225,085,237.89
2013-07-30	7,500,304,136.70	4,537,684,002.70	2,737,611,009.90	225,009,124.10
2013-07-29	7,504,289,341.82	4,540,095,051.80	2,739,065,609.76	225,128,680.25
2013-07-26	7,504,793,633.34	4,540,400,148.17	2,739,249,676.17	225,143,809.00
2013-07-25	7,522,562,935.62	4,551,150,576.05	2,745,735,471.50	225,676,888.07
2013-07-24	7,508,665,883.69	4,542,742,859.63	2,740,663,047.55	225,259,976.51
2013-07-23	7,584,689,277.03	4,588,737,012.60	2,768,411,586.12	227,540,678.31
2013-07-22	7,661,672,104.02	4,635,311,622.93	2,796,510,317.97	229,850,163.12
2013-07-19	7,873,053,662.42	4,763,197,465.76	2,873,664,586.78	236,191,609.87
2013-07-18	7,882,300,678.09	4,768,791,910.24	2,877,039,747.50	236,469,020.34
2013-07-17	7,878,499,326.88	4,766,492,092.76	2,875,652,254.31	236,354,979.81
2013-07-16	7,885,138,399.97	4,770,508,731.98	2,878,075,515.99	236,554,152.00
2013-07-15	7,933,538,543.59	4,799,790,818.87	2,895,741,568.41	238,006,156.31
2013-07-12	7,929,726,497.60	4,797,484,531.05	2,894,350,171.62	237,891,794.93
2013-07-11	7,927,032,276.45	4,795,854,527.25	2,893,366,780.90	237,810,968.29
2013-07-10	7,995,204,909.66	4,837,098,970.34	2,918,249,792.03	239,856,147.29
2013-07-09	7,978,415,934.56	4,826,941,640.41	2,912,121,816.11	239,352,478.04

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2013-07-08	7,980,875,458.86	4,828,429,652.61	2,913,019,542.48	239,426,263.77
2013-07-05	7,974,540,515.84	4,824,597,012.08	2,910,707,288.28	239,236,215.48
2013-07-04	7,944,461,580.67	4,806,399,256.31	2,899,728,476.94	238,333,847.42
2013-07-03	8,003,805,947.08	4,842,302,597.98	2,921,389,170.68	240,114,178.41
2013-07-02	7,983,928,110.50	4,830,276,506.85	2,914,133,760.33	239,517,843.32
2013-07-01	7,978,684,386.91	4,827,104,054.08	2,912,219,801.22	239,360,531.61
2013-06-28	7,968,249,098.00	4,820,790,704.29	2,908,410,920.77	239,047,472.94
2013-06-27	7,985,336,898.70	4,831,128,823.71	2,914,647,968.03	239,560,106.96
2013-06-26	7,989,616,674.14	4,833,718,087.85	2,916,210,086.06	239,688,500.22
2013-06-25	7,957,960,544.86	4,814,566,129.64	2,904,655,598.87	238,738,816.35
2013-06-24	7,969,500,440.59	4,821,547,766.56	2,908,867,660.82	239,085,013.22
2013-06-21	7,993,275,793.94	4,835,931,855.33	2,917,545,664.79	239,798,273.82
2013-06-20	7,985,833,372.25	4,831,429,190.21	2,914,829,180.87	239,575,001.17
2013-06-19	7,935,276,310.45	4,800,842,167.82	2,896,375,853.31	238,058,289.31
2013-06-18	7,943,530,425.35	4,805,835,907.34	2,899,388,605.25	238,305,912.76
2013-06-17	7,956,471,619.31	4,813,665,329.68	2,904,112,141.05	238,694,148.58
2013-06-14	7,965,401,518.31	4,819,067,918.58	2,907,371,554.18	238,962,045.55
2013-06-13	7,965,103,303.87	4,818,887,498.84	2,907,262,705.91	238,953,099.12
2013-06-12	7,967,413,869.73	4,820,285,391.19	2,908,106,062.45	239,022,416.09
2013-06-11	7,967,877,987.70	4,820,566,182.56	2,908,275,465.51	239,036,339.63
2013-06-10	7,979,799,726.82	4,827,778,834.73	2,912,626,900.29	239,393,991.80
2013-06-07	7,976,193,815.62	4,825,597,258.45	2,911,310,742.70	239,285,814.47
2013-06-06	8,006,207,153.84	4,843,755,328.07	2,922,265,611.15	240,186,214.62
2013-06-05	8,019,757,696.14	4,851,953,406.16	2,927,211,559.09	240,592,730.88
2013-06-04	8,009,837,152.63	4,845,951,477.34	2,923,590,560.71	240,295,114.58
2013-06-03	8,034,921,007.85	4,861,127,209.75	2,932,746,167.87	241,047,630.24
2013-05-31	8,035,632,549.73	4,861,557,692.59	2,933,005,880.65	241,068,976.49
2013-05-30	8,049,446,577.76	4,869,915,179.54	2,938,048,000.88	241,483,397.33
2013-05-29	8,072,089,732.99	4,883,614,288.46	2,946,312,752.54	242,162,691.99
2013-05-28	8,072,843,431.51	4,884,070,276.06	2,946,587,852.50	242,185,302.95
2013-05-27	8,076,789,438.88	4,886,457,610.52	2,948,028,145.19	242,303,683.17
2013-05-24	8,074,963,488.10	4,885,352,910.30	2,947,361,673.16	242,248,904.64
2013-05-23	8,089,745,682.10	4,894,296,137.67	2,952,757,173.97	242,692,370.46
2013-05-22	8,073,334,832.91	4,884,367,573.91	2,946,767,214.01	242,200,044.99
2013-05-21	8,108,366,838.77	4,905,561,937.46	2,959,553,896.15	243,251,005.16
2013-05-17	8,108,896,680.22	4,905,882,491.53	2,959,747,288.28	243,266,900.41
2013-05-16	8,102,229,270.48	4,901,848,708.64	2,957,313,683.73	243,066,878.11
2013-05-15	8,109,497,433.46	4,906,245,947.24	2,959,966,563.21	243,284,923.00
2013-05-14	8,078,527,559.08	4,887,509,173.24	2,948,662,559.06	242,355,826.77
2013-05-13	8,084,484,778.05	4,891,113,290.72	2,950,836,943.99	242,534,543.34
2013-05-08	8,045,545,510.34	4,867,555,033.76	2,936,624,111.27	241,366,365.31
2013-05-07	8,053,029,029.06	4,872,082,562.58	2,939,355,595.61	241,590,870.87
2013-05-06	8,052,931,149.59	4,872,023,345.50	2,939,319,869.60	241,587,934.49
2013-05-03	8,055,575,305.09	4,873,623,059.58	2,940,284,986.36	241,667,259.15

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(14:15) ECB time.

**2011 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%)
2013-05-02	8,033,255,250.46	4,860,119,426.53	2,932,138,166.42	240,997,657.51
2013-04-30	8,070,545,789.28	4,882,680,202.51	2,945,749,213.09	242,116,373.68
2013-04-29	8,056,382,973.97	4,874,111,699.25	2,940,579,785.50	241,691,489.22
2013-04-26	8,088,461,779.56	4,893,519,376.63	2,952,288,549.54	242,653,853.39
2013-04-25	8,061,293,541.43	4,877,082,592.57	2,942,372,142.62	241,838,806.24
2013-04-24	8,082,695,032.03	4,890,030,494.38	2,950,183,686.69	242,480,850.96
2013-04-23	8,090,262,327.39	4,894,608,708.07	2,952,945,749.50	242,707,869.82
2013-04-22	8,199,198,754.87	4,960,515,246.70	2,992,707,545.53	245,975,962.65
2013-04-19	8,177,155,902.73	4,947,179,321.15	2,984,661,904.50	245,314,677.08
2013-04-18	8,201,441,210.21	4,961,871,932.18	2,993,526,041.73	246,043,236.31
2013-04-17	8,213,788,119.66	4,969,341,812.39	2,998,032,663.68	246,413,643.59
2013-04-16	8,224,319,680.20	4,975,713,406.52	3,001,876,683.27	246,729,590.41
2013-04-15	8,239,145,246.38	4,984,682,874.06	3,007,288,014.93	247,174,357.39
2013-04-12	8,332,817,327.19	5,041,354,482.95	3,041,478,324.42	249,984,519.82
2013-04-11	8,461,892,559.84	5,119,444,998.70	3,088,590,784.34	253,856,776.80
2013-04-10	8,472,866,631.94	5,126,084,312.32	3,092,596,320.66	254,185,998.96
2013-04-09	8,596,535,595.63	5,200,904,035.36	3,137,735,492.40	257,896,067.87
2013-04-08	8,602,774,572.27	5,204,678,616.22	3,140,012,718.88	258,083,237.17
2013-04-05	8,636,095,574.71	5,224,837,822.70	3,152,174,884.77	259,082,867.24
2013-04-04	8,973,638,124.58	5,429,051,065.37	3,275,377,915.47	269,209,143.74
2013-04-03	8,977,795,985.56	5,431,566,571.26	3,276,895,534.73	269,333,879.57
2013-04-02	8,974,941,436.40	5,429,839,569.02	3,275,853,624.29	269,248,243.09
2013-03-28	9,099,395,236.31	5,505,134,117.97	3,321,279,261.25	272,981,857.09
2013-03-27	9,112,024,845.47	5,512,775,031.51	3,325,889,068.60	273,360,745.36
2013-03-26	9,082,032,474.15	5,494,629,646.86	3,314,941,853.06	272,460,974.22
2013-03-25	9,692,538,725.67	5,863,985,929.03	3,537,776,634.87	290,776,161.77
2013-03-22	10,871,818,827.90	6,577,450,390.88	3,968,213,872.18	326,154,564.84
2013-03-21	10,882,175,494.20	6,583,716,173.99	3,971,994,055.38	326,465,264.83
2013-03-20	10,870,121,062.91	6,576,423,243.06	3,967,594,187.96	326,103,631.89
2013-03-19	10,871,019,636.99	6,576,966,880.38	3,967,922,167.50	326,130,589.11
2013-03-18	10,935,425,228.00	6,615,932,262.94	3,991,430,208.22	328,062,756.84
2013-03-15	11,003,926,394.53	6,657,375,468.69	4,016,433,134.00	330,117,791.84
2013-03-14	11,047,221,862.11	6,683,569,226.58	4,032,235,979.67	331,416,655.86
2013-03-13	11,059,063,823.88	6,690,733,613.45	4,036,558,295.72	331,771,914.72
2013-03-12	11,061,638,103.36	6,692,291,052.53	4,037,497,907.73	331,849,143.10
2013-03-11	11,098,677,711.22	6,714,700,015.29	4,051,017,364.60	332,960,331.34
2013-03-08	11,147,009,677.96	6,743,940,855.17	4,068,658,532.46	334,410,290.34
2013-03-07	11,178,893,337.05	6,763,230,468.92	4,080,296,068.02	335,366,800.11
2013-03-06	11,213,167,297.81	6,783,966,215.18	4,092,806,063.70	336,395,018.93
2013-03-05	11,275,628,241.84	6,821,755,086.31	4,115,604,308.27	338,268,847.26
2013-03-04	11,397,974,496.67	6,895,774,570.49	4,160,260,691.28	341,939,234.90
2013-03-01	10,305,546,376.41	6,234,855,557.73	3,761,524,427.39	309,166,391.29
2013-02-28	11,793,594,707.39	7,135,124,797.97	4,304,662,068.20	353,807,841.22
2013-02-27	12,569,350,095.47	7,604,456,807.76	4,587,812,784.85	377,080,502.86

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**2011 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%)
2013-02-26	14,668,574,378.96	8,874,487,499.27	5,354,029,648.32	440,057,231.37
2013-02-25	16,944,352,240.27	10,251,333,105.36	6,184,688,567.70	508,330,567.21
2013-02-22	17,631,556,653.51	10,667,091,775.37	6,435,518,178.53	528,946,699.61
2013-02-21	19,780,350,808.36	11,967,112,239.06	7,219,828,045.05	593,410,524.25
2013-02-20	20,716,222,053.33	12,533,314,342.26	7,561,421,049.47	621,486,661.60
2013-02-19	20,804,142,403.32	12,586,506,154.01	7,593,511,977.21	624,124,272.10
2013-02-18	22,802,898,597.73	13,795,753,651.63	8,323,057,988.17	684,086,957.93
2013-02-15	25,485,051,210.51	15,418,455,982.36	9,302,043,691.84	764,551,536.32
2013-02-14	31,159,865,130.61	18,851,718,404.02	11,373,350,772.67	934,795,953.92
2013-02-13	31,436,679,193.68	19,019,190,912.18	11,474,387,905.69	943,100,375.81
2013-02-12	31,449,538,536.95	19,026,970,814.85	11,479,081,565.99	943,486,156.11
2013-02-11	31,472,215,186.95	19,040,690,188.10	11,487,358,543.24	944,166,455.61
2013-02-08	31,521,525,463.12	19,070,522,905.19	11,505,356,794.04	945,645,763.89
2013-02-07	31,569,210,649.21	19,099,372,442.77	11,522,761,886.96	947,076,319.48
2013-02-06	31,577,322,273.56	19,104,279,975.50	11,525,722,629.85	947,319,668.21
2013-02-05	36,751,406,137.12	22,234,600,712.96	13,414,263,240.05	1,102,542,184.11
2013-02-04	41,747,603,638.08	25,257,300,201.04	15,237,875,327.90	1,252,428,109.14
2013-02-01	45,429,541,776.49	27,484,872,774.78	16,581,782,748.42	1,362,886,253.29
2013-01-31	45,632,161,055.89	27,607,457,438.81	16,655,738,785.40	1,368,964,831.68
2013-01-30	53,543,521,284.40	32,393,830,377.06	19,543,385,268.81	1,606,305,638.53
2013-01-29	53,879,097,759.56	32,596,854,144.53	19,665,870,682.24	1,616,372,932.79
2013-01-28	53,872,577,371.84	32,592,909,309.96	19,663,490,740.72	1,616,177,321.16
2013-01-25	53,869,360,528.00	32,590,963,119.44	19,662,316,592.72	1,616,080,815.84
2013-01-24	53,936,070,501.57	32,631,322,653.45	19,686,665,733.07	1,618,082,115.05
2013-01-23	53,973,255,481.98	32,653,819,566.60	19,700,238,250.92	1,619,197,664.46
2013-01-22	53,977,477,295.94	32,656,373,764.04	19,701,779,213.02	1,619,324,318.88
2013-01-21	53,973,067,046.37	32,653,705,563.05	19,700,169,471.93	1,619,192,011.39
2013-01-18	53,953,081,155.30	32,641,614,098.96	19,692,874,621.68	1,618,592,434.66
2013-01-17	53,970,075,920.42	32,651,895,931.85	19,699,077,710.95	1,619,102,277.61
2013-01-16	54,008,270,714.86	32,675,003,782.49	19,713,018,810.92	1,620,248,121.45
2013-01-15	54,081,652,637.56	32,719,399,845.72	19,739,803,212.71	1,622,449,579.13
2013-01-14	54,084,189,262.91	32,720,934,504.06	19,740,729,080.96	1,622,525,677.89
2013-01-11	53,636,065,400.77	32,449,819,567.47	19,577,163,871.28	1,609,081,962.02
2013-01-10	53,869,735,912.12	32,591,190,226.83	19,662,453,607.92	1,616,092,077.36
2013-01-09	53,779,347,975.37	32,536,505,525.10	19,629,462,011.01	1,613,380,439.26
2013-01-08	53,698,577,232.92	32,487,639,225.92	19,599,980,690.02	1,610,957,316.99
2013-01-07	54,026,764,269.68	32,686,192,383.16	19,719,768,958.43	1,620,802,928.09
2013-01-04	54,033,075,959.93	32,690,010,955.76	19,722,072,725.37	1,620,992,278.80
2013-01-03	54,012,250,984.08	32,677,411,845.37	19,714,471,609.19	1,620,367,529.52
2013-01-02	53,820,838,125.33	32,561,607,065.82	19,644,605,915.75	1,614,625,143.76
2012-12-31	54,007,562,038.25	32,674,575,033.14	19,712,760,143.96	1,620,226,861.15
2012-12-28	54,009,994,426.62	32,676,046,628.11	19,713,647,965.72	1,620,299,832.80
2012-12-27	53,939,171,727.35	32,633,198,895.05	19,687,797,680.48	1,618,175,151.82
2012-12-24	53,579,452,012.89	32,415,568,467.80	19,556,499,984.70	1,607,383,560.39

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**2011 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%)
2012-12-21	53,592,666,130.36	32,423,563,008.87	19,561,323,137.58	1,607,779,983.91
2012-12-20	53,662,149,631.08	32,465,600,526.80	19,586,684,615.34	1,609,864,488.93
2012-12-19	53,641,792,403.56	32,453,284,404.15	19,579,254,227.30	1,609,253,772.11
2012-12-18	53,656,802,025.49	32,462,365,225.42	19,584,732,739.30	1,609,704,060.76
2012-12-17	53,017,814,994.74	32,075,778,071.82	19,351,502,473.08	1,590,534,449.84
2012-12-14	53,043,693,815.36	32,091,434,758.29	19,360,948,242.61	1,591,310,814.46
2012-12-13	53,047,311,099.92	32,093,623,215.45	19,362,268,551.47	1,591,419,333.00
2012-12-12	53,063,531,106.63	32,103,436,319.51	19,368,188,853.92	1,591,905,933.20
2012-12-11	53,127,089,824.35	32,141,889,343.73	19,391,387,785.89	1,593,812,694.73
2012-12-10	53,151,813,535.29	32,156,847,188.85	19,400,411,940.38	1,594,554,406.06
2012-12-07	53,071,218,159.26	32,108,086,986.35	19,370,994,628.13	1,592,136,544.78
2012-12-06	53,013,239,902.27	32,073,010,140.87	19,349,832,564.33	1,590,397,197.07
2012-12-05	52,977,769,462.20	32,051,550,524.63	19,336,885,853.70	1,589,333,083.87
2012-12-04	52,909,952,623.27	32,010,521,337.08	19,312,132,707.49	1,587,298,578.70
2012-12-03	52,638,738,904.13	31,846,437,037.00	19,213,139,700.01	1,579,162,167.12
2012-11-30	52,661,532,774.45	31,860,227,328.54	19,221,459,462.67	1,579,845,983.23
2012-11-29	52,615,004,458.02	31,832,077,697.10	19,204,476,627.18	1,578,450,133.74
2012-11-28	52,427,361,627.29	31,718,553,784.51	19,135,986,993.96	1,572,820,848.82
2012-11-27	52,402,778,124.74	31,703,680,765.47	19,127,014,015.53	1,572,083,343.74
2012-11-26	52,409,392,738.77	31,707,682,606.96	19,129,428,349.65	1,572,281,782.16
2012-11-23	52,426,162,994.93	31,717,828,611.93	19,135,549,493.15	1,572,784,889.85
2012-11-22	52,434,138,078.86	31,722,653,537.71	19,138,460,398.78	1,573,024,142.37
2012-11-21	52,465,633,623.79	31,741,708,342.39	19,149,956,272.68	1,573,969,008.71
2012-11-20	52,462,074,094.25	31,739,554,827.02	19,148,657,044.40	1,573,862,222.83
2012-11-19	52,604,064,727.61	31,825,459,160.20	19,200,483,625.58	1,578,121,941.83
2012-11-16	52,825,103,368.10	31,959,187,537.70	19,281,162,729.36	1,584,753,101.04
2012-11-15	53,326,076,747.15	32,262,276,432.03	19,464,018,012.71	1,599,782,302.41
2012-11-14	53,392,375,523.43	32,302,387,191.68	19,488,217,066.05	1,601,771,265.70
2012-11-13	53,408,157,347.91	32,311,935,195.49	19,493,977,431.99	1,602,244,720.44
2012-11-12	53,393,804,056.03	32,303,251,453.90	19,488,738,480.45	1,601,814,121.68
2012-11-09	53,422,737,888.12	32,320,756,422.31	19,499,299,329.16	1,602,682,136.64
2012-11-08	53,405,167,754.23	32,310,126,491.31	19,492,886,230.29	1,602,155,032.63
2012-11-07	53,770,066,708.66	32,530,890,358.74	19,626,074,348.66	1,613,102,001.26
2012-11-06	53,820,054,219.71	32,561,132,802.92	19,644,319,790.19	1,614,601,626.59
2012-11-05	53,827,931,089.86	32,565,898,309.37	19,647,194,847.80	1,614,837,932.70
2012-11-02	53,814,233,083.42	32,557,611,015.47	19,642,195,075.45	1,614,426,992.50
2012-11-01	53,686,045,718.13	32,480,057,659.47	19,595,406,687.12	1,610,581,371.54
2012-10-31	53,678,497,387.44	32,475,490,919.40	19,592,651,546.42	1,610,354,921.62
2012-10-30	53,813,671,321.22	32,557,271,149.34	19,641,990,032.25	1,614,410,139.64
2012-10-29	53,834,555,773.77	32,569,906,243.13	19,649,612,857.43	1,615,036,673.21
2012-10-26	53,812,958,138.67	32,556,839,673.90	19,641,729,720.61	1,614,388,744.16
2012-10-25	53,781,580,914.22	32,537,856,453.10	19,630,277,033.69	1,613,447,427.43
2012-10-24	53,676,031,238.90	32,473,998,899.53	19,591,751,402.20	1,610,280,937.17
2012-10-23	53,688,886,487.37	32,481,776,324.86	19,596,443,567.89	1,610,666,594.62

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.

**2011 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%)
2012-10-22	53,720,418,376.49	32,500,853,117.78	19,607,952,707.42	1,611,612,551.29
2012-10-19	53,837,708,472.66	32,571,813,625.96	19,650,763,592.52	1,615,131,254.18
2012-10-18	53,600,491,793.69	32,428,297,535.18	19,564,179,504.70	1,608,014,753.81
2012-10-17	52,731,387,583.12	31,902,489,487.79	19,246,956,467.84	1,581,941,627.49
2012-10-16	52,845,868,409.42	31,971,750,387.70	19,288,741,969.44	1,585,376,052.28
2012-10-15	52,178,921,314.65	31,568,247,395.36	19,045,306,279.85	1,565,367,639.44
2012-10-12	51,831,060,151.03	31,357,791,391.37	18,918,336,955.13	1,554,931,804.53
2012-10-11	51,958,883,211.42	31,435,124,342.91	18,964,992,372.17	1,558,766,496.34
2012-10-10	51,744,686,783.34	31,305,535,503.92	18,886,810,675.92	1,552,340,603.50
2012-10-09	51,460,909,847.27	31,133,850,457.60	18,783,232,094.25	1,543,827,295.42
2012-10-08	51,329,995,965.73	31,054,647,559.27	18,735,448,527.49	1,539,899,878.97
2012-10-05	51,473,548,417.81	31,141,496,792.78	18,787,845,172.50	1,544,206,452.53
2012-10-04	51,221,441,340.51	30,988,972,011.01	18,695,826,089.29	1,536,643,240.22
2012-10-03	51,270,897,226.15	31,018,892,821.82	18,713,877,487.54	1,538,126,916.78
2012-10-02	51,163,248,084.23	30,953,765,090.96	18,674,585,550.74	1,534,897,442.53
2012-10-01	50,695,769,960.98	30,670,940,826.39	18,503,956,035.76	1,520,873,098.83
2012-09-28	50,985,911,709.32	30,846,476,584.14	18,609,857,773.90	1,529,577,351.28
2012-09-27	48,610,067,608.18	29,409,090,902.95	17,742,674,676.99	1,458,302,028.25
2012-09-26	50,572,156,147.57	30,596,154,469.28	18,458,836,993.86	1,517,164,684.43
2012-09-25	50,633,150,999.99	30,633,056,354.99	18,481,100,115.00	1,518,994,530.00
2012-09-24	50,763,687,728.49	30,712,031,075.74	18,528,746,020.90	1,522,910,631.85
2012-09-21	50,523,013,906.67	30,566,423,413.54	18,440,900,075.93	1,515,690,417.20
2012-09-20	50,049,547,241.05	30,279,976,080.84	18,268,084,742.98	1,501,486,417.23
2012-09-19	49,833,036,019.28	30,148,986,791.66	18,189,058,147.04	1,494,991,080.58
2012-09-18	49,788,538,411.33	30,122,065,738.85	18,172,816,520.14	1,493,656,152.34
2012-09-17	50,009,682,390.92	30,255,857,846.51	18,253,534,072.69	1,500,290,471.73
2012-09-14	50,214,677,142.50	30,379,879,671.21	18,328,357,157.01	1,506,440,314.28
2012-09-13	50,337,803,761.74	30,454,371,275.85	18,373,298,373.04	1,510,134,112.85
2012-09-12	49,534,645,459.20	29,968,460,502.82	18,080,145,592.61	1,486,039,363.78
2012-09-11	51,035,118,751.29	30,876,246,844.53	18,627,818,344.22	1,531,053,562.54
2012-09-10	50,801,848,521.84	30,735,118,355.71	18,542,674,710.47	1,524,055,455.66
2012-09-07	50,617,771,684.24	30,623,751,868.97	18,475,486,664.75	1,518,533,150.53
2012-09-06	49,268,654,067.50	29,807,535,710.84	17,983,058,734.64	1,478,059,622.03
2012-09-05	49,291,060,457.20	29,821,091,576.61	17,991,237,066.88	1,478,731,813.72
2012-09-04	49,347,384,116.88	29,855,167,390.71	18,011,795,202.66	1,480,421,523.51
2012-09-03	49,226,666,361.16	29,782,133,148.50	17,967,733,221.82	1,476,799,990.83
2012-08-31	49,028,408,664.67	29,662,187,242.13	17,895,369,162.60	1,470,852,259.94
2012-08-30	49,046,470,106.31	29,673,114,414.32	17,901,961,588.80	1,471,394,103.19
2012-08-29	49,223,374,004.91	29,780,141,272.97	17,966,531,511.79	1,476,701,220.15
2012-08-28	49,198,119,213.75	29,764,862,124.32	17,957,313,513.02	1,475,943,576.41
2012-08-27	49,184,135,213.81	29,756,401,804.36	17,952,209,353.04	1,475,524,056.41
2012-08-24	49,114,445,879.83	29,714,239,757.30	17,926,772,746.14	1,473,433,376.39
2012-08-23	49,312,464,603.20	29,834,041,084.94	17,999,049,580.17	1,479,373,938.10
2012-08-22	49,213,772,036.52	29,774,332,082.09	17,963,026,793.33	1,476,413,161.10

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(14:15) ECB time.

**2011 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%)
2012-08-21	49,247,675,847.52	29,794,843,887.75	17,975,401,684.34	1,477,430,275.43
2012-08-20	49,058,620,067.32	29,680,465,140.73	17,906,396,324.57	1,471,758,602.02
2012-08-17	49,158,916,114.95	29,741,144,249.54	17,943,004,381.96	1,474,767,483.45
2012-08-16	49,130,143,373.69	29,723,736,741.08	17,932,502,331.40	1,473,904,301.21
2012-08-15	49,188,347,086.30	29,758,949,987.21	17,953,746,686.50	1,475,650,412.59
2012-08-14	49,186,156,821.56	29,757,624,877.04	17,952,947,239.87	1,475,584,704.65
2012-08-13	49,155,808,199.18	29,739,263,960.50	17,941,869,992.70	1,474,674,245.98
2012-08-10	49,193,116,869.12	29,761,835,705.82	17,955,487,657.23	1,475,793,506.07
2012-08-09	49,155,102,749.86	29,738,837,163.67	17,941,612,503.70	1,474,653,082.50
2012-08-08	49,172,751,883.14	29,749,514,889.30	17,948,054,437.35	1,475,182,556.49
2012-08-07	49,216,982,128.27	29,776,274,187.60	17,964,198,476.82	1,476,509,463.85
2012-08-06	49,139,859,078.61	29,729,614,742.56	17,936,048,563.69	1,474,195,772.36
2012-08-03	49,241,204,083.36	29,790,928,470.43	17,973,039,490.43	1,477,236,122.50
2012-08-02	49,230,358,784.76	29,784,367,064.78	17,969,080,956.44	1,476,910,763.54
2012-08-01	49,199,954,707.06	29,765,972,597.77	17,957,983,468.08	1,475,998,641.21
2012-07-31	49,145,939,045.73	29,733,293,122.67	17,938,267,751.69	1,474,378,171.37
2012-07-30	49,090,759,765.33	29,699,909,658.02	17,918,127,314.35	1,472,722,792.96
2012-07-27	49,067,198,146.50	29,685,654,878.63	17,909,527,323.47	1,472,015,944.40
2012-07-26	49,096,363,035.40	29,703,299,636.42	17,920,172,507.92	1,472,890,891.06
2012-07-25	49,112,383,798.60	29,712,992,198.15	17,926,020,086.49	1,473,371,513.96
2012-07-24	48,910,867,059.23	29,591,074,570.83	17,852,466,476.62	1,467,326,011.78
2012-07-23	48,799,476,317.06	29,523,683,171.82	17,811,808,855.73	1,463,984,289.51
2012-07-20	48,576,116,566.74	29,388,550,522.88	17,730,282,546.86	1,457,283,497.00
2012-07-19	48,508,709,399.18	29,347,769,186.50	17,705,678,930.70	1,455,261,281.98
2012-07-18	48,507,728,853.83	29,347,175,956.57	17,705,321,031.65	1,455,231,865.61
2012-07-17	48,510,067,031.78	29,348,590,554.23	17,706,174,466.60	1,455,302,010.95
2012-07-16	48,485,431,794.28	29,333,686,235.54	17,697,182,604.91	1,454,562,953.83
2012-07-13	48,480,970,164.02	29,330,986,949.23	17,695,554,109.87	1,454,429,104.92
2012-07-12	48,340,561,427.14	29,246,039,663.42	17,644,304,920.91	1,450,216,842.81
2012-07-11	48,312,085,880.66	29,228,811,957.80	17,633,911,346.44	1,449,362,576.42
2012-07-10	48,341,731,623.58	29,246,747,632.27	17,644,732,042.61	1,450,251,948.71
2012-07-09	48,367,056,064.65	29,262,068,919.11	17,653,975,463.60	1,451,011,681.94
2012-07-06	48,410,211,921.85	29,288,178,212.72	17,669,727,351.48	1,452,306,357.66
2012-07-05	48,365,393,145.69	29,261,062,853.14	17,653,368,498.18	1,450,961,794.37
2012-07-04	48,367,448,447.09	29,262,306,310.49	17,654,118,683.19	1,451,023,453.41
2012-07-03	48,191,856,127.79	29,156,072,957.31	17,590,027,486.64	1,445,755,683.83
2012-07-02	48,030,505,009.87	29,058,455,530.97	17,531,134,328.60	1,440,915,150.30
2012-06-29	46,697,595,970.18	28,252,045,561.96	17,044,622,529.12	1,400,927,879.11
2012-06-28	46,690,610,583.04	28,247,819,402.74	17,042,072,862.81	1,400,718,317.49
2012-06-27	46,691,838,403.85	28,248,562,234.33	17,042,521,017.41	1,400,755,152.12
2012-06-26	46,783,496,835.37	28,304,015,585.40	17,075,976,344.91	1,403,504,905.06
2012-06-25	46,673,614,176.65	28,237,536,576.87	17,035,869,174.48	1,400,208,425.30
2012-06-22	46,511,181,997.38	28,139,265,108.41	16,976,581,429.04	1,395,335,459.92
2012-06-21	46,439,752,922.33	28,096,050,518.01	16,950,509,816.65	1,393,192,587.67

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**2011 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%)
2012-06-20	46,395,812,791.94	28,069,466,739.12	16,934,471,669.06	1,391,874,383.76
2012-06-19	46,332,314,176.65	28,031,050,076.87	16,911,294,674.48	1,389,969,425.30
2012-06-18	46,405,019,840.85	28,075,037,003.71	16,937,832,241.91	1,392,150,595.23
2012-06-15	46,622,799,954.51	28,206,793,972.48	17,017,321,983.40	1,398,683,998.64
2012-06-14	45,938,073,487.85	27,792,534,460.15	16,767,396,823.07	1,378,142,204.64
2012-06-13	45,939,648,884.24	27,793,487,574.97	16,767,971,842.75	1,378,189,466.53
2012-06-12	45,950,379,850.52	27,799,979,809.56	16,771,888,645.44	1,378,511,395.52
2012-06-11	44,069,743,245.93	26,662,194,663.79	16,085,456,284.76	1,322,092,297.38
2012-06-08	44,069,956,434.37	26,662,323,642.79	16,085,534,098.55	1,322,098,693.03
2012-06-07	44,755,264,783.18	27,076,935,193.82	16,335,671,645.86	1,342,657,943.50
2012-06-06	44,755,646,991.08	27,077,166,429.60	16,335,811,151.74	1,342,669,409.73
2012-06-05	44,756,137,093.05	27,077,462,941.30	16,335,990,038.96	1,342,684,112.79
2012-06-04	44,756,165,668.08	27,077,480,229.19	16,336,000,468.85	1,342,684,970.04
2012-06-01	44,756,457,595.17	27,077,656,845.08	16,336,107,022.24	1,342,693,727.86
2012-05-31	44,756,007,584.40	27,077,384,588.56	16,335,942,768.31	1,342,680,227.53
2012-05-30	44,755,397,154.20	27,077,015,278.29	16,335,719,961.28	1,342,661,914.63
2012-05-29	44,505,363,951.97	26,925,745,190.94	16,244,457,842.47	1,335,160,918.56
2012-05-28	44,688,288,764.00	27,036,414,702.22	16,311,225,398.86	1,340,648,662.92
2012-05-25	44,688,288,764.00	27,036,414,702.22	16,311,225,398.86	1,340,648,662.92
2012-05-24	44,688,288,764.00	27,036,414,702.22	16,311,225,398.86	1,340,648,662.92
2012-05-23	44,688,288,764.00	27,036,414,702.22	16,311,225,398.86	1,340,648,662.92
2012-05-22	44,657,788,176.00	27,017,961,846.48	16,300,092,684.24	1,339,733,645.28
2012-05-21	43,558,787,588.00	26,353,066,490.74	15,898,957,469.62	1,306,763,627.64
2012-05-18	43,558,787,000.00	26,353,066,135.00	15,898,957,255.00	1,306,763,610.00
2012-05-16	43,550,387,000.00	26,347,984,135.00	15,895,891,255.00	1,306,511,610.00
2012-05-15	43,545,317,000.00	26,344,916,785.00	15,894,040,705.00	1,306,359,510.00
2012-05-14	43,559,567,000.00	26,353,538,035.00	15,899,241,955.00	1,306,787,010.00
2012-05-11	40,759,567,000.00	24,659,538,035.00	14,877,241,955.00	1,222,787,010.00
2012-05-10	40,759,567,000.00	24,659,538,035.00	14,877,241,955.00	1,222,787,010.00
2012-05-09	40,759,567,000.00	24,659,538,035.00	14,877,241,955.00	1,222,787,010.00
2012-05-08	40,759,567,000.00	24,659,538,035.00	14,877,241,955.00	1,222,787,010.00
2012-05-07	40,759,567,000.00	24,659,538,035.00	14,877,241,955.00	1,222,787,010.00
2012-05-04	40,759,567,000.00	24,659,538,035.00	14,877,241,955.00	1,222,787,010.00
2012-05-03	40,739,567,000.00	24,647,438,035.00	14,869,941,955.00	1,222,187,010.00
2012-05-02	40,379,367,000.00	24,429,517,035.00	14,738,468,955.00	1,211,381,010.00
2012-04-30	40,702,067,000.00	24,624,750,535.00	14,856,254,455.00	1,221,062,010.00
2012-04-27	40,702,067,000.00	24,624,750,535.00	14,856,254,455.00	1,221,062,010.00
2012-04-26	40,702,067,000.00	24,624,750,535.00	14,856,254,455.00	1,221,062,010.00
2012-04-25	40,702,067,000.00	24,624,750,535.00	14,856,254,455.00	1,221,062,010.00
2012-04-24	40,702,067,000.00	24,624,750,535.00	14,856,254,455.00	1,221,062,010.00
2012-04-23	40,702,067,000.00	24,624,750,535.00	14,856,254,455.00	1,221,062,010.00
2012-04-20	40,803,067,000.00	24,685,855,535.00	14,893,119,455.00	1,224,092,010.00
2012-04-19	40,803,067,000.00	24,685,855,535.00	14,893,119,455.00	1,224,092,010.00
2012-04-18	40,800,779,000.00	24,684,471,295.00	14,892,284,335.00	1,224,023,370.00

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(14:15) ECB time.

**2011 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%)
2012-04-17	40,800,779,000.00	24,684,471,295.00	14,892,284,335.00	1,224,023,370.00
2012-04-16	40,800,779,000.00	24,684,471,295.00	14,892,284,335.00	1,224,023,370.00
2012-04-13	40,900,779,000.00	24,744,971,295.00	14,928,784,335.00	1,227,023,370.00
2012-04-12	40,719,529,000.00	24,635,315,045.00	14,862,628,085.00	1,221,585,870.00
2012-04-11	40,799,529,000.00	24,683,715,045.00	14,891,828,085.00	1,223,985,870.00
2012-04-10	40,799,529,000.00	24,683,715,045.00	14,891,828,085.00	1,223,985,870.00
2012-04-05	40,845,529,000.00	24,711,545,045.00	14,908,618,085.00	1,225,365,870.00
2012-04-04	40,995,529,000.00	24,802,295,045.00	14,963,368,085.00	1,229,865,870.00
2012-04-03	40,995,529,000.00	24,802,295,045.00	14,963,368,085.00	1,229,865,870.00
2012-04-02	40,995,529,000.00	24,802,295,045.00	14,963,368,085.00	1,229,865,870.00
2012-03-30	40,995,929,000.00	24,802,537,045.00	14,963,514,085.00	1,229,877,870.00
2012-03-29	40,995,929,000.00	24,802,537,045.00	14,963,514,085.00	1,229,877,870.00
2012-03-28	40,832,929,000.00	24,703,922,045.00	14,904,019,085.00	1,224,987,870.00
2012-03-27	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-26	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-23	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-22	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-21	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-20	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-19	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-16	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-15	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-14	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-13	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-12	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-09	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-08	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-07	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-06	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-05	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-02	40,998,217,000.00	24,803,921,285.00	14,964,349,205.00	1,229,946,510.00
2012-03-01	33,009,217,000.00	19,970,576,285.00	12,048,364,205.00	990,276,510.00
2012-02-29	25,952,672,000.00	15,701,366,560.00	9,472,725,280.00	778,580,160.00
2012-02-28	26,742,172,000.00	16,179,014,060.00	9,760,892,780.00	802,265,160.00
2012-02-27	26,742,172,000.00	16,179,014,060.00	9,760,892,780.00	802,265,160.00
2012-02-24	23,750,172,000.00	14,368,854,060.00	8,668,812,780.00	712,505,160.00
2012-02-23	23,750,172,000.00	14,368,854,060.00	8,668,812,780.00	712,505,160.00
2012-02-22	23,750,172,000.00	14,368,854,060.00	8,668,812,780.00	712,505,160.00
2012-02-21	23,731,063,000.00	14,357,293,115.00	8,661,837,995.00	711,931,890.00
2012-02-20	23,731,063,000.00	14,357,293,115.00	8,661,837,995.00	711,931,890.00
2012-02-17	23,731,063,000.00	14,357,293,115.00	8,661,837,995.00	711,931,890.00
2012-02-16	23,731,063,000.00	14,357,293,115.00	8,661,837,995.00	711,931,890.00
2012-02-15	23,696,063,000.00	14,336,118,115.00	8,649,062,995.00	710,881,890.00
2012-02-14	23,698,663,000.00	14,337,691,115.00	8,650,011,995.00	710,959,890.00

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.

**2011 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%)
2012-02-13	23,698,663,000.00	14,337,691,115.00	8,650,011,995.00	710,959,890.00
2012-02-10	23,698,663,000.00	14,337,691,115.00	8,650,011,995.00	710,959,890.00
2012-02-09	23,698,663,000.00	14,337,691,115.00	8,650,011,995.00	710,959,890.00
2012-02-08	23,698,663,000.00	14,337,691,115.00	8,650,011,995.00	710,959,890.00
2012-02-07	23,819,115,902.91	14,410,565,121.26	8,693,977,304.56	714,573,477.09
2012-02-06	23,698,663,000.00	14,337,691,115.00	8,650,011,995.00	710,959,890.00
2012-02-03	23,718,908,133.38	14,349,939,420.69	8,657,401,468.68	711,567,244.00
2012-02-02	23,714,693,024.77	14,347,389,279.99	8,655,862,954.04	711,440,790.74
2012-02-01	23,808,970,988.45	14,404,427,448.01	8,690,274,410.78	714,269,129.65
2012-01-31	23,688,663,000.00	14,331,641,115.00	8,646,361,995.00	710,659,890.00
2012-01-30	23,694,363,000.00	14,335,089,615.00	8,648,442,495.00	710,830,890.00
2012-01-27	23,727,480,524.05	14,355,125,717.05	8,660,530,391.28	711,824,415.72
2012-01-26	23,522,360,613.37	14,231,028,171.09	8,585,661,623.88	705,670,818.40
2012-01-25	23,493,363,000.00	14,213,484,615.00	8,575,077,495.00	704,800,890.00
2012-01-24	23,493,363,000.00	14,213,484,615.00	8,575,077,495.00	704,800,890.00
2012-01-23	23,493,363,000.00	14,213,484,615.00	8,575,077,495.00	704,800,890.00
2012-01-20	23,528,220,297.04	14,234,573,279.71	8,587,800,408.42	705,846,608.91
2012-01-19	23,522,874,728.10	14,231,339,210.50	8,585,849,275.76	705,686,241.84
2012-01-18	23,528,232,880.67	14,234,580,892.81	8,587,805,001.44	705,846,986.42
2012-01-17	23,604,196,283.16	14,280,538,751.31	8,615,531,643.35	708,125,888.49
2012-01-16	23,363,363,000.00	14,134,834,615.00	8,527,627,495.00	700,900,890.00
2012-01-13	23,173,363,000.00	14,019,884,615.00	8,458,277,495.00	695,200,890.00
2012-01-12	22,711,363,000.00	13,740,374,615.00	8,289,647,495.00	681,340,890.00
2012-01-11	22,638,700,000.00	13,696,413,500.00	8,263,125,500.00	679,161,000.00
2012-01-10	22,663,700,000.00	13,711,538,500.00	8,272,250,500.00	679,911,000.00
2012-01-09	22,665,700,000.00	13,712,748,500.00	8,272,980,500.00	679,971,000.00
2012-01-06	22,637,700,000.00	13,695,808,500.00	8,262,760,500.00	679,131,000.00
2012-01-05	22,647,700,000.00	13,701,858,500.00	8,266,410,500.00	679,431,000.00
2012-01-04	21,882,757,790.88	13,239,068,463.48	7,987,206,593.67	656,482,733.73
2012-01-03	21,600,000,000.00	13,068,000,000.00	7,884,000,000.00	648,000,000.00
2012-01-02	21,600,000,000.00	13,068,000,000.00	7,884,000,000.00	648,000,000.00
2011-12-30	21,600,000,000.00	13,068,000,000.00	7,884,000,000.00	648,000,000.00
2011-12-29	13,878,708,133.97	8,396,618,421.05	5,065,728,468.90	416,361,244.02
2011-12-28	299,688,324.14	181,311,436.10	109,386,238.31	8,990,649.72
2011-12-27	299,940,012.00	181,463,707.26	109,478,104.38	8,998,200.36
2011-12-23	300,084,023.52	181,550,834.23	109,530,668.58	9,002,520.71
2011-12-22	240,240,240.24	145,345,345.35	87,687,687.69	7,207,207.21

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(14:15) ECB time.