

**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2024-04-24	19,337,270,824.44	9,941,290,930.84	8,815,861,768.86	580,118,124.73
2024-04-23	19,338,026,915.04	9,941,679,637.02	8,816,206,470.57	580,140,807.45
2024-04-22	19,343,754,317.88	9,944,624,094.82	8,818,817,593.52	580,312,629.54
2024-04-19	19,359,759,381.62	9,952,852,298.09	8,826,114,302.08	580,792,781.45
2024-04-18	19,350,293,123.54	9,947,985,694.81	8,821,798,635.02	580,508,793.71
2024-04-17	19,372,458,399.98	9,959,380,863.43	8,831,903,784.55	581,173,752.00
2024-04-16	19,371,471,006.62	9,958,873,244.50	8,831,453,631.92	581,144,130.20
2024-04-15	19,365,899,217.96	9,956,008,787.95	8,828,913,453.47	580,976,976.54
2024-04-12	19,366,679,571.19	9,956,409,967.55	8,829,269,216.51	581,000,387.14
2024-04-11	19,336,174,042.93	9,940,727,075.47	8,815,361,746.17	580,085,221.29
2024-04-10	19,492,255,955.55	10,020,968,786.75	8,886,519,490.14	584,767,678.67
2024-04-09	19,504,918,707.64	10,027,478,707.60	8,892,292,438.81	585,147,561.23
2024-04-08	19,515,576,172.59	10,032,957,710.33	8,897,151,177.08	585,467,285.18
2024-04-05	19,510,133,841.01	10,030,159,807.66	8,894,670,018.12	585,304,015.23
2024-04-04	19,505,871,012.75	10,027,968,287.65	8,892,726,594.71	585,176,130.38
2024-04-03	19,532,103,650.32	10,041,454,486.63	8,904,686,054.18	585,963,109.51
2024-04-02	19,550,696,344.65	10,051,012,990.78	8,913,162,463.53	586,520,890.34
2024-03-29	19,529,221,815.81	10,039,972,935.51	8,903,372,225.83	585,876,654.47
2024-03-28	19,529,221,815.81	10,039,972,935.51	8,903,372,225.83	585,876,654.47
2024-03-27	19,518,881,990.30	10,034,657,231.21	8,898,658,299.38	585,566,459.71
2024-03-26	19,502,916,444.96	10,026,449,344.35	8,891,379,607.26	585,087,493.35
2024-03-25	19,514,689,625.55	10,032,501,936.50	8,896,747,000.29	585,440,688.77
2024-03-22	19,515,576,172.59	10,032,957,710.33	8,897,151,177.08	585,467,285.18
2024-03-21	19,490,834,512.61	10,020,238,022.93	8,885,871,454.30	584,725,035.38
2024-03-20	19,520,306,477.15	10,035,389,559.90	8,899,307,722.93	585,609,194.31
2024-03-19	19,516,651,865.10	10,033,510,723.85	8,897,641,585.30	585,499,555.95
2024-03-18	19,501,032,207.00	10,025,480,657.62	8,890,520,583.17	585,030,966.21
2024-03-15	19,504,889,317.79	10,027,463,598.28	8,892,279,039.98	585,146,679.53
2024-03-14	19,493,391,280.24	10,021,552,457.17	8,887,037,084.66	584,801,738.41
2024-03-13	19,487,635,615.90	10,018,593,470.13	8,884,413,077.29	584,629,068.48
2024-03-12	19,495,153,456.64	10,022,458,392.06	8,887,840,460.88	584,854,603.70
2024-03-11	19,500,190,201.33	10,025,047,782.50	8,890,136,712.79	585,005,706.04
2024-03-08	19,499,518,738.18	10,024,702,583.30	8,889,830,592.74	584,985,562.15
2024-03-07	19,502,696,773.56	10,026,336,411.29	8,891,279,459.07	585,080,903.21
2024-03-06	19,508,053,898.93	10,029,090,509.44	8,893,721,772.52	585,241,616.97
2024-03-05	19,515,076,029.87	10,032,700,586.96	8,896,923,162.02	585,452,280.90
2024-03-04	19,514,763,609.91	10,032,539,971.85	8,896,780,729.76	585,442,908.30
2024-03-01	19,525,922,044.71	10,038,276,523.19	8,901,867,860.18	585,777,661.34
2024-02-29	19,519,213,064.21	10,034,827,436.31	8,898,809,235.97	585,576,391.93
2024-02-28	19,528,982,542.78	10,039,849,925.24	8,903,263,141.25	585,869,476.28
2024-02-27	19,510,108,081.04	10,030,146,564.46	8,894,658,274.15	585,303,242.43
2024-02-26	19,515,658,392.63	10,032,999,979.65	8,897,188,661.20	585,469,751.78
2024-02-23	19,527,025,453.72	10,038,843,785.76	8,902,370,904.35	585,810,763.61

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Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2024-02-22	19,514,043,857.55	10,032,169,947.17	8,896,452,594.66	585,421,315.73
2024-02-21	19,526,263,111.40	10,038,451,865.57	8,902,023,352.49	585,787,893.34
2024-02-20	19,527,306,580.23	10,038,988,312.90	8,902,499,069.93	585,819,197.41
2024-02-19	19,543,393,085.10	10,047,258,385.05	8,909,832,907.50	586,301,792.55
2024-02-16	19,540,909,552.52	10,045,981,600.95	8,908,700,664.99	586,227,286.58
2024-02-15	19,548,605,449.36	10,049,938,061.52	8,912,209,224.36	586,458,163.48
2024-02-14	19,571,748,147.81	10,061,835,722.79	8,922,759,980.59	587,152,444.43
2024-02-13	19,549,302,555.44	10,050,296,443.75	8,912,527,035.03	586,479,076.66
2024-02-12	19,546,347,161.65	10,048,777,075.80	8,911,179,671.00	586,390,414.85
2024-02-09	19,545,048,538.94	10,048,109,453.87	8,910,587,628.90	586,351,456.17
2024-02-08	19,551,993,445.63	10,051,679,830.40	8,913,753,811.86	586,559,803.37
2024-02-07	19,548,199,549.53	10,049,729,388.41	8,912,024,174.63	586,445,986.49
2024-02-06	19,554,463,996.68	10,052,949,940.69	8,914,880,136.09	586,633,919.90
2024-02-05	19,548,896,474.71	10,050,087,677.65	8,912,341,902.82	586,466,894.24
2024-02-02	21,512,890,853.42	11,059,777,187.74	9,807,726,940.07	645,386,725.60
2024-02-01	21,533,459,207.11	11,070,351,378.38	9,817,104,052.52	646,003,776.21
2024-01-31	21,522,804,707.55	11,064,873,900.15	9,812,246,666.17	645,684,141.23
2024-01-30	21,513,259,168.46	11,059,966,538.51	9,807,894,854.90	645,397,775.05
2024-01-29	21,533,832,197.53	11,070,543,132.75	9,817,274,098.85	646,014,965.93
2024-01-26	21,513,439,110.33	11,060,059,046.62	9,807,976,890.40	645,403,173.31
2024-01-25	21,500,257,595.30	11,053,282,429.74	9,801,967,437.70	645,007,727.86
2024-01-24	21,496,024,119.38	11,051,105,999.77	9,800,037,396.03	644,880,723.58
2024-01-23	21,508,902,411.09	11,057,726,729.54	9,805,908,609.22	645,267,072.33
2024-01-22	21,500,037,108.40	11,053,169,077.43	9,801,866,917.72	645,001,113.25
2024-01-19	21,492,715,982.02	11,049,405,286.36	9,798,529,216.20	644,781,479.46
2024-01-18	21,498,526,140.57	11,052,392,288.87	9,801,178,067.49	644,955,784.22
2024-01-17	21,496,347,809.11	11,051,272,408.66	9,800,184,966.17	644,890,434.27
2024-01-16	21,486,024,330.27	11,045,965,108.19	9,795,478,492.17	644,580,729.91
2024-01-15	21,464,833,223.63	11,035,070,760.27	9,785,817,466.65	643,944,996.71
2024-01-12	21,469,981,039.06	11,037,717,252.18	9,788,164,355.71	644,099,431.17
2024-01-11	21,448,462,428.11	11,026,654,534.29	9,778,354,020.98	643,453,872.84
2024-01-10	21,466,217,849.79	11,035,782,596.58	9,786,448,717.72	643,986,535.49
2024-01-09	21,471,051,553.26	11,038,267,603.53	9,788,652,403.13	644,131,546.60
2024-01-08	21,462,019,293.89	11,033,624,118.99	9,784,534,596.08	643,860,578.82
2024-01-05	21,468,457,622.09	11,036,934,063.52	9,787,469,829.91	644,053,728.66
2024-01-04	21,455,450,144.55	11,030,246,919.31	9,781,539,720.90	643,663,504.34
2024-01-03	21,460,587,611.05	11,032,888,090.84	9,783,881,891.88	643,817,628.33
2024-01-02	21,442,416,037.72	11,023,546,084.99	9,775,597,471.60	643,272,481.13
2023-12-29	21,402,704,295.09	11,003,130,278.11	9,757,492,888.13	642,081,128.85
2023-12-28	21,376,709,554.94	10,989,766,382.19	9,745,641,886.10	641,301,286.65
2023-12-27	21,400,201,459.41	11,001,843,570.28	9,756,351,845.35	642,006,043.78
2023-12-22	21,419,596,595.72	11,011,814,609.86	9,765,194,087.99	642,587,897.87
2023-12-21	21,428,172,684.25	11,016,223,576.97	9,769,103,926.75	642,845,180.53

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2023-12-20	21,446,384,485.19	11,025,586,263.84	9,777,406,686.80	643,391,534.56
2023-12-19	21,458,468,933.94	11,031,798,878.94	9,782,915,986.98	643,754,068.02
2023-12-18	21,467,724,261.67	11,036,557,042.92	9,787,135,490.90	644,031,727.85
2023-12-15	21,472,522,352.11	11,039,023,741.22	9,789,322,940.33	644,175,670.56
2023-12-14	21,477,563,663.55	11,041,615,479.43	9,791,621,274.21	644,326,909.91
2023-12-13	21,517,210,910.15	11,061,998,128.91	9,809,696,453.94	645,516,327.30
2023-12-12	21,517,696,328.18	11,062,247,682.32	9,809,917,756.02	645,530,889.85
2023-12-11	21,545,567,973.94	11,076,576,495.40	9,822,624,439.32	646,367,039.22
2023-12-08	21,534,949,028.50	11,071,117,295.55	9,817,783,262.09	646,048,470.86
2023-12-07	22,118,119,319.50	11,370,925,142.15	10,083,650,597.76	663,543,579.59
2023-12-06	22,121,318,211.92	11,372,569,692.75	10,085,108,972.81	663,639,546.36
2023-12-05	22,103,311,529.98	11,363,312,457.56	10,076,899,726.52	663,099,345.90
2023-12-04	22,083,162,519.66	11,352,953,851.36	10,067,713,792.71	662,494,875.59
2023-12-01	22,070,588,032.99	11,346,489,307.76	10,061,981,084.24	662,117,640.99
2023-11-30	22,038,805,167.03	11,330,149,736.37	10,047,491,275.65	661,164,155.01
2023-11-29	22,014,506,634.89	11,317,657,861.00	10,036,413,574.85	660,435,199.05
2023-11-28	22,014,969,407.15	11,317,895,772.22	10,036,624,552.72	660,449,082.21
2023-11-27	22,020,139,398.05	11,320,553,664.54	10,038,981,551.57	660,604,181.94
2023-11-24	22,026,160,951.43	11,323,649,345.13	10,041,726,777.76	660,784,828.54
2023-11-23	22,026,805,247.95	11,323,980,577.97	10,042,020,512.54	660,804,157.44
2023-11-22	22,019,573,527.01	11,320,262,750.24	10,038,723,570.96	660,587,205.81
2023-11-21	21,993,267,662.31	11,306,738,905.19	10,026,730,727.25	659,798,029.87
2023-11-20	21,990,626,144.23	11,305,380,900.75	10,025,526,459.15	659,718,784.33
2023-11-17	22,018,649,860.16	11,319,787,893.11	10,038,302,471.25	660,559,495.80
2023-11-16	22,021,677,491.91	11,321,344,398.59	10,039,682,768.56	660,650,324.76
2023-11-15	22,028,026,450.05	11,324,608,397.97	10,042,577,258.58	660,840,793.50
2023-11-14	22,076,127,745.17	11,349,337,273.79	10,064,506,639.02	662,283,832.36
2023-11-13	22,098,032,921.93	11,360,598,725.16	10,074,493,209.11	662,940,987.66
2023-11-10	22,082,603,181.07	11,352,666,295.39	10,067,458,790.25	662,478,095.43
2023-11-09	22,088,682,491.48	11,355,791,668.87	10,070,230,347.87	662,660,474.74
2023-11-08	22,103,125,240.53	11,363,216,686.16	10,076,814,797.16	663,093,757.22
2023-11-07	22,104,075,891.76	11,363,705,415.95	10,077,248,199.05	663,122,276.75
2023-11-06	22,093,217,153.95	11,358,122,938.85	10,072,297,700.49	662,796,514.62
2023-11-03	22,093,446,554.42	11,358,240,873.63	10,072,402,284.16	662,803,396.63
2023-11-02	22,095,402,026.72	11,359,246,181.94	10,073,293,783.98	662,862,060.80
2023-11-01	22,153,822,394.90	11,389,280,093.22	10,099,927,629.83	664,614,671.85
2023-10-31	22,107,975,334.11	11,365,710,119.27	10,079,025,954.82	663,239,260.02
2023-10-30	22,113,790,952.46	11,368,699,928.66	10,081,677,295.23	663,413,728.57
2023-10-27	22,149,331,714.51	11,386,971,434.43	10,097,880,328.65	664,479,951.44
2023-10-26	22,143,977,387.86	11,384,218,775.10	10,095,439,291.13	664,319,321.64
2023-10-25	22,128,263,073.82	11,376,140,046.25	10,088,275,135.35	663,847,892.21
2023-10-24	22,116,571,667.24	11,370,129,494.13	10,082,945,023.09	663,497,150.02
2023-10-23	22,124,096,713.33	11,373,998,120.32	10,086,375,691.61	663,722,901.40

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2023-10-20	22,123,919,810.80	11,373,907,174.73	10,086,295,041.74	663,717,594.32
2023-10-19	22,140,264,420.39	11,382,309,938.52	10,093,746,549.26	664,207,932.61
2023-10-18	22,156,822,373.50	11,390,822,382.22	10,101,295,320.08	664,704,671.21
2023-10-17	22,147,141,914.16	11,385,845,658.07	10,096,881,998.67	664,414,257.42
2023-10-16	22,169,141,691.37	11,397,155,743.53	10,106,911,697.10	665,074,250.74
2023-10-13	22,179,350,595.44	11,402,404,141.12	10,111,565,936.46	665,380,517.86
2023-10-12	22,151,269,087.29	11,387,967,437.78	10,098,763,576.90	664,538,072.62
2023-10-11	22,156,432,583.05	11,390,621,990.95	10,101,117,614.61	664,692,977.49
2023-10-10	22,159,375,880.84	11,392,135,140.34	10,102,459,464.08	664,781,276.43
2023-10-09	22,172,665,461.81	11,398,967,313.92	10,108,518,184.04	665,179,963.85
2023-10-06	22,161,480,913.69	11,393,217,337.73	10,103,419,148.55	664,844,427.41
2023-10-05	22,171,134,561.79	11,398,180,278.22	10,107,820,246.72	665,134,036.85
2023-10-04	22,182,367,490.25	11,403,955,126.74	10,112,941,338.81	665,471,024.71
2023-10-03	22,185,280,964.07	11,405,452,943.63	10,114,269,591.52	665,558,428.92
2023-10-02	22,168,777,626.49	11,396,968,577.78	10,106,745,719.92	665,063,328.79
2023-09-29	22,152,381,717.73	11,388,539,441.09	10,099,270,825.11	664,571,451.53
2023-09-28	22,177,149,536.79	11,401,272,576.86	10,110,562,473.82	665,314,486.10
2023-09-27	22,159,461,394.28	11,392,179,102.80	10,102,498,449.65	664,783,841.83
2023-09-26	22,126,404,819.50	11,375,184,717.71	10,087,427,957.21	663,792,144.59
2023-09-25	23,529,256,915.15	12,096,390,980.08	10,726,988,227.62	705,877,707.45
2023-09-22	23,529,068,484.95	12,096,294,108.11	10,726,902,322.29	705,872,054.55
2023-09-21	23,538,137,861.92	12,100,956,674.81	10,731,037,051.25	706,144,135.86
2023-09-20	23,512,808,667.51	12,087,934,935.97	10,719,489,471.52	705,384,260.03
2023-09-19	23,518,059,951.75	12,090,634,621.19	10,721,883,532.00	705,541,798.55
2023-09-18	23,547,086,407.67	12,105,557,122.18	10,735,116,693.26	706,412,592.23
2023-09-15	23,560,005,033.22	12,112,198,587.58	10,741,006,294.65	706,800,151.00
2023-09-14	23,520,546,633.73	12,091,913,024.40	10,723,017,210.32	705,616,399.01
2023-09-13	23,515,321,926.34	12,089,227,002.33	10,720,635,266.22	705,459,657.79
2023-09-12	23,531,512,192.08	12,097,550,417.95	10,728,016,408.37	705,945,365.76
2023-09-11	23,537,245,378.12	12,100,497,848.89	10,730,630,167.88	706,117,361.34
2023-09-08	23,543,456,955.13	12,103,691,220.63	10,733,462,025.84	706,303,708.65
2023-09-07	23,533,956,002.73	12,098,806,781.00	10,729,130,541.64	706,018,680.08
2023-09-06	23,533,097,816.45	12,098,365,587.44	10,728,739,294.52	705,992,934.49
2023-09-05	23,538,515,371.59	12,101,150,752.53	10,731,209,157.91	706,155,461.15
2023-09-04	23,504,542,966.97	12,083,685,539.32	10,715,721,138.64	705,136,289.01
2023-09-01	23,484,743,016.57	12,073,506,384.82	10,706,694,341.25	704,542,290.50
2023-08-31	23,466,249,591.66	12,063,998,915.07	10,698,263,188.84	703,987,487.75
2023-08-30	23,449,752,550.13	12,055,517,786.02	10,690,742,187.60	703,492,576.50
2023-08-29	23,491,145,859.14	12,076,798,086.18	10,709,613,397.18	704,734,375.77
2023-08-28	23,490,581,562.48	12,076,507,981.27	10,709,356,134.33	704,717,446.87
2023-08-25	23,497,485,476.66	12,080,057,283.55	10,712,503,628.81	704,924,564.30
2023-08-24	23,482,113,322.69	12,072,154,459.19	10,705,495,463.81	704,463,399.68
2023-08-23	23,498,502,657.28	12,080,580,216.11	10,712,967,361.45	704,955,079.72

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2023-08-22	23,474,728,698.72	12,068,358,024.01	10,702,128,813.75	704,241,860.96
2023-08-21	23,457,391,392.48	12,059,444,914.87	10,694,224,735.83	703,721,741.77
2023-08-18	23,475,774,772.04	12,068,895,810.31	10,702,605,718.57	704,273,243.16
2023-08-17	23,464,342,148.28	12,063,018,298.43	10,697,393,585.40	703,930,264.45
2023-08-16	23,446,828,725.23	12,054,014,647.64	10,689,409,215.83	703,404,861.76
2023-08-15	23,429,773,764.94	12,045,246,692.56	10,681,633,859.44	702,893,212.95
2023-08-14	23,417,573,147.23	12,038,974,354.99	10,676,071,597.82	702,527,194.42
2023-08-11	23,375,660,675.69	12,017,427,153.37	10,656,963,702.05	701,269,820.27
2023-08-10	23,372,859,992.12	12,015,987,321.95	10,655,686,870.41	701,185,799.76
2023-08-09	23,401,449,470.59	12,030,685,172.83	10,668,720,813.64	702,043,484.12
2023-08-08	23,413,370,422.51	12,036,813,734.21	10,674,155,575.62	702,401,112.68
2023-08-07	23,394,787,070.05	12,027,260,032.71	10,665,683,425.24	701,843,612.10
2023-08-04	23,411,057,653.58	12,035,624,739.71	10,673,101,184.27	702,331,729.61
2023-08-03	23,406,636,740.11	12,033,351,948.09	10,671,085,689.82	702,199,102.20
2023-08-02	23,399,303,342.23	12,029,581,848.24	10,667,742,393.72	701,979,100.27
2023-08-01	23,413,088,772.62	12,036,668,938.00	10,674,027,171.44	702,392,663.18
2023-07-31	23,392,878,670.99	12,026,278,924.76	10,664,813,386.10	701,786,360.13
2023-07-28	23,407,038,142.04	12,033,558,308.82	10,671,268,688.96	702,211,144.26
2023-07-27	23,342,117,773.77	12,000,182,747.50	10,641,671,493.06	700,263,533.21
2023-07-26	23,379,372,131.94	12,019,335,213.03	10,658,655,754.95	701,381,163.96
2023-07-25	23,364,887,061.01	12,011,888,438.07	10,652,052,011.11	700,946,611.83
2023-07-24	23,336,600,703.70	11,997,346,421.77	10,639,156,260.82	700,098,021.11
2023-07-21	24,463,809,866.85	12,576,844,652.55	11,153,050,918.30	733,914,296.01
2023-07-20	24,419,766,068.80	12,554,201,735.97	11,132,971,350.77	732,592,982.06
2023-07-19	24,408,878,038.46	12,548,604,199.57	11,128,007,497.73	732,266,341.15
2023-07-18	24,451,620,923.24	12,570,578,316.64	11,147,493,978.91	733,548,627.70
2023-07-17	24,460,673,531.85	12,575,232,262.72	11,151,621,063.17	733,820,205.96
2023-07-14	24,479,828,702.33	12,585,079,935.87	11,160,353,905.39	734,394,861.07
2023-07-13	24,498,997,597.39	12,594,934,664.82	11,169,093,004.65	734,969,927.92
2023-07-12	24,580,186,443.47	12,636,673,850.59	11,206,106,999.58	737,405,593.30
2023-07-11	24,609,807,783.01	12,651,902,181.25	11,219,611,368.27	738,294,233.49
2023-07-10	24,591,226,268.38	12,642,349,424.57	11,211,140,055.75	737,736,788.05
2023-07-07	24,646,217,528.51	12,670,620,431.41	11,236,210,571.25	739,386,525.86
2023-07-06	24,640,444,723.05	12,667,652,632.12	11,233,578,749.24	739,213,341.69
2023-07-05	24,629,500,167.70	12,662,026,036.21	11,228,589,126.45	738,885,005.03
2023-07-04	24,622,687,631.05	12,658,523,711.12	11,225,483,291.00	738,680,628.93
2023-07-03	24,604,364,059.53	12,649,103,563.00	11,217,129,574.74	738,130,921.79
2023-06-30	24,627,895,482.27	12,661,201,067.44	11,227,857,550.37	738,836,864.47
2023-06-29	24,563,956,918.79	12,628,330,251.95	11,198,707,959.28	736,918,707.56
2023-06-28	24,562,898,886.10	12,627,786,317.34	11,198,225,602.17	736,886,966.58
2023-06-27	24,579,758,741.87	12,636,453,969.20	11,205,912,010.42	737,392,762.26
2023-06-26	24,600,998,828.26	12,647,373,497.61	11,215,595,365.80	738,029,964.85
2023-06-23	24,638,276,756.23	12,666,538,080.38	11,232,590,373.17	739,148,302.69

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2023-06-22	24,557,475,423.16	12,624,998,115.05	11,195,753,045.42	736,724,262.69
2023-06-21	24,601,361,923.45	12,647,560,164.85	11,215,760,900.90	738,040,857.70
2023-06-20	24,603,340,352.43	12,648,577,275.18	11,216,662,866.67	738,100,210.57
2023-06-19	24,632,050,298.30	12,663,337,058.36	11,229,751,731.00	738,961,508.95
2023-06-16	24,603,076,948.29	12,648,441,859.12	11,216,542,780.73	738,092,308.45
2023-06-15	24,664,669,728.69	12,680,106,707.52	11,244,622,929.31	739,940,091.86
2023-06-14	24,674,797,011.84	12,685,313,143.79	11,249,239,957.70	740,243,910.36
2023-06-13	24,661,106,989.25	12,678,275,103.17	11,242,998,676.40	739,833,209.68
2023-06-12	24,683,658,453.08	12,689,868,810.73	11,253,279,888.76	740,509,753.59
2023-06-09	24,670,229,812.92	12,682,965,146.82	11,247,157,771.71	740,106,894.39
2023-06-08	24,673,753,816.64	12,684,776,837.13	11,248,764,365.01	740,212,614.50
2023-06-07	24,690,986,674.31	12,693,636,249.26	11,256,620,824.82	740,729,600.23
2023-06-06	24,700,297,119.72	12,698,422,749.25	11,260,865,456.88	741,008,913.59
2023-06-05	24,685,218,927.48	12,690,671,050.62	11,253,991,309.04	740,556,567.82
2023-06-02	24,671,091,947.84	12,683,408,370.38	11,247,550,819.02	740,132,758.44
2023-06-01	24,708,495,367.03	12,702,637,468.19	11,264,603,037.83	741,254,861.01
2023-05-31	26,684,262,935.07	13,718,379,574.92	12,165,355,472.10	800,527,888.05
2023-05-30	26,657,017,058.89	13,704,372,469.98	12,152,934,077.15	799,710,511.77
2023-05-29	26,647,752,034.55	13,699,609,320.96	12,148,710,152.55	799,432,561.04
2023-05-26	26,630,066,623.08	13,690,517,250.93	12,140,647,373.46	798,901,998.69
2023-05-25	26,638,774,613.46	13,694,994,028.78	12,144,617,346.28	799,163,238.40
2023-05-24	26,604,451,038.57	13,677,348,278.93	12,128,969,228.48	798,133,531.16
2023-05-23	26,607,302,614.31	13,678,814,274.02	12,130,269,261.86	798,219,078.43
2023-05-22	26,594,621,837.07	13,672,295,086.44	12,124,488,095.52	797,838,655.11
2023-05-19	26,601,549,225.53	13,675,856,456.85	12,127,646,291.92	798,046,476.77
2023-05-18	26,596,567,980.88	13,673,295,598.97	12,125,375,342.48	797,897,039.43
2023-05-17	26,588,756,910.46	13,669,279,927.67	12,121,814,275.48	797,662,707.31
2023-05-16	26,562,126,062.10	13,655,589,008.53	12,109,673,271.71	796,863,781.86
2023-05-15	26,564,199,112.96	13,656,654,763.97	12,110,618,375.60	796,925,973.39
2023-05-12	26,552,716,691.40	13,650,751,651.05	12,105,383,539.61	796,581,500.74
2023-05-11	26,546,848,180.93	13,647,734,649.82	12,102,708,085.69	796,405,445.43
2023-05-10	26,536,671,891.62	13,642,503,019.48	12,098,068,715.39	796,100,156.75
2023-05-09	26,523,270,197.27	13,635,613,208.42	12,091,958,882.94	795,698,105.92
2023-05-08	26,475,251,733.93	13,610,926,916.41	12,070,067,265.50	794,257,552.02
2023-05-05	27,839,834,575.43	14,312,458,955.23	12,692,180,582.94	835,195,037.26
2023-05-04	27,772,559,303.20	14,277,872,737.78	12,661,509,786.33	833,176,779.10
2023-05-03	27,777,655,999.75	14,280,492,949.47	12,663,833,370.29	833,329,679.99
2023-05-02	27,843,128,178.80	14,314,152,196.72	12,693,682,136.71	835,293,845.36
2023-04-28	27,824,501,164.91	14,304,576,048.88	12,685,190,081.08	834,735,034.95
2023-04-27	27,769,983,021.58	14,276,548,271.39	12,660,335,259.54	833,099,490.65
2023-04-26	27,765,054,004.80	14,274,014,263.87	12,658,088,120.79	832,951,620.14
2023-04-25	27,770,592,487.94	14,276,861,598.05	12,660,613,115.25	833,117,774.64
2023-04-24	27,791,346,309.79	14,287,531,137.86	12,670,074,782.63	833,740,389.29

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2023-04-21	27,799,911,311.08	14,291,934,405.03	12,673,979,566.72	833,997,339.33
2023-04-20	27,840,888,199.85	14,313,000,623.54	12,692,660,930.31	835,226,646.00
2023-04-19	27,849,635,112.60	14,317,497,411.39	12,696,648,647.83	835,489,053.38
2023-04-18	27,825,015,482.84	14,304,840,459.73	12,685,424,558.63	834,750,464.49
2023-04-17	27,808,104,683.56	14,296,146,617.82	12,677,714,925.24	834,243,140.51
2023-04-14	27,760,746,098.37	14,271,799,569.17	12,656,124,146.25	832,822,382.95
2023-04-13	27,804,346,710.77	14,294,214,644.01	12,676,001,665.44	834,130,401.32
2023-04-12	27,859,671,091.73	14,322,656,908.26	12,701,224,050.72	835,790,132.75
2023-04-11	27,885,039,248.03	14,335,698,677.41	12,712,789,393.18	836,551,177.44
2023-04-06	27,891,640,802.27	14,339,092,536.45	12,715,799,041.75	836,749,224.07
2023-04-05	27,867,150,758.40	14,326,502,204.89	12,704,634,030.75	836,014,522.75
2023-04-04	27,908,280,928.89	14,347,647,225.54	12,723,385,275.48	837,248,427.87
2023-04-03	27,903,114,995.30	14,344,991,419.08	12,721,030,126.36	837,093,449.86
2023-03-31	27,893,490,770.08	14,340,043,604.90	12,716,642,442.08	836,804,723.10
2023-03-30	27,874,529,435.39	14,330,295,582.73	12,707,997,969.59	836,235,883.06
2023-03-29	27,956,693,633.92	14,372,536,197.20	12,745,456,627.70	838,700,809.02
2023-03-28	27,962,830,559.22	14,375,691,190.50	12,748,254,451.95	838,884,916.78
2023-03-27	28,009,870,878.66	14,399,874,618.72	12,769,700,133.58	840,296,126.36
2023-03-24	28,020,623,501.70	14,405,402,542.22	12,774,602,254.43	840,618,705.05
2023-03-23	27,910,512,171.04	14,348,794,307.13	12,724,402,498.78	837,315,365.13
2023-03-22	27,997,141,571.59	14,393,330,481.95	12,763,896,842.49	839,914,247.15
2023-03-21	27,997,070,311.29	14,393,293,847.03	12,763,864,354.92	839,912,109.34
2023-03-20	28,057,198,390.39	14,424,205,692.50	12,791,276,746.18	841,715,951.71
2023-03-17	28,118,914,408.92	14,455,933,897.63	12,819,413,079.03	843,567,432.27
2023-03-16	28,119,322,562.06	14,456,143,729.16	12,819,599,156.04	843,579,676.86
2023-03-15	28,177,982,870.09	14,486,300,993.51	12,846,342,390.47	845,339,486.10
2023-03-14	28,019,679,601.57	14,404,917,283.17	12,774,171,930.36	840,590,388.05
2023-03-13	28,022,583,786.57	14,406,410,324.68	12,775,495,948.30	840,677,513.60
2023-03-10	28,102,638,149.04	14,447,566,272.42	12,811,992,732.15	843,079,144.47
2023-03-09	28,094,741,094.31	14,443,506,396.58	12,808,392,464.90	842,842,232.83
2023-03-08	28,087,440,205.24	14,439,753,009.51	12,805,063,989.57	842,623,206.16
2023-03-07	28,017,765,292.81	14,403,933,137.03	12,773,299,196.99	840,532,958.78
2023-03-06	28,046,452,751.68	14,418,681,359.64	12,786,377,809.49	841,393,582.55
2023-03-03	28,070,757,779.22	14,431,176,574.30	12,797,458,471.55	842,122,733.38
2023-03-02	28,064,183,561.93	14,427,796,769.19	12,794,461,285.88	841,925,506.86
2023-03-01	28,025,800,662.95	14,408,064,120.82	12,776,962,522.24	840,774,019.89
2023-02-28	28,110,440,039.72	14,451,577,224.42	12,815,549,614.11	843,313,201.19
2023-02-27	28,132,160,000.09	14,462,743,456.05	12,825,451,744.04	843,964,800.00
2023-02-24	28,113,342,688.63	14,453,069,476.22	12,816,872,931.75	843,400,280.66
2023-02-23	28,089,876,701.43	14,441,005,612.21	12,806,174,788.18	842,696,301.04
2023-02-22	28,082,405,935.98	14,437,164,891.69	12,802,768,866.21	842,472,178.08
2023-02-21	28,071,049,565.28	14,431,326,581.51	12,797,591,496.81	842,131,486.96
2023-02-20	28,023,718,870.81	14,406,993,871.48	12,776,013,433.20	840,711,566.12

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2023-02-17	28,046,559,143.83	14,418,736,055.84	12,786,426,313.67	841,396,774.31
2023-02-16	28,000,464,978.69	14,395,039,045.54	12,765,411,983.78	840,013,949.36
2023-02-15	28,003,366,803.36	14,396,530,873.61	12,766,734,925.65	840,101,004.10
2023-02-14	28,002,686,735.63	14,396,181,250.79	12,766,424,882.77	840,080,602.07
2023-02-13	28,039,371,038.88	14,415,040,651.09	12,783,149,256.63	841,181,131.17
2023-02-10	28,033,517,973.51	14,412,031,590.18	12,780,480,844.12	841,005,539.21
2023-02-09	27,975,663,267.58	14,382,288,485.86	12,754,104,883.69	839,269,898.03
2023-02-08	27,983,213,102.72	14,386,169,856.11	12,757,546,853.53	839,496,393.08
2023-02-07	27,977,831,382.57	14,383,403,113.78	12,755,093,327.31	839,334,941.48
2023-02-06	27,934,498,821.94	14,361,125,844.36	12,735,338,012.92	838,034,964.66
2023-02-03	27,839,921,080.73	14,312,503,427.60	12,692,220,020.70	835,197,632.42
2023-02-02	27,808,175,389.90	14,296,182,967.95	12,677,747,160.26	834,245,261.70
2023-02-01	27,925,010,720.33	14,356,248,011.32	12,731,012,387.40	837,750,321.61
2023-01-31	27,960,730,839.40	14,374,611,724.54	12,747,297,189.68	838,821,925.18
2023-01-30	27,923,939,579.27	14,355,697,337.70	12,730,524,054.19	837,718,187.38
2023-01-27	27,951,225,471.41	14,369,725,014.85	12,742,963,692.42	838,536,764.14
2023-01-26	27,930,355,402.02	14,358,995,712.18	12,733,449,027.78	837,910,662.06
2023-01-25	27,925,010,720.33	14,356,248,011.32	12,731,012,387.40	837,750,321.61
2023-01-24	29,630,827,827.61	15,233,208,586.17	13,508,694,406.61	888,924,834.83
2023-01-23	29,643,314,099.02	15,239,627,778.31	13,514,386,897.74	889,299,422.97
2023-01-20	29,689,140,363.93	15,263,187,061.10	13,535,279,091.92	890,674,210.92
2023-01-19	29,693,270,967.62	15,265,310,604.45	13,537,162,234.14	890,798,129.03
2023-01-18	29,684,963,694.94	15,261,039,835.57	13,533,374,948.52	890,548,910.85
2023-01-17	29,628,325,156.45	15,231,921,962.93	13,507,553,438.83	888,849,754.69
2023-01-16	29,638,713,356.14	15,237,262,536.39	13,512,289,419.06	889,161,400.68
2023-01-13	29,635,406,816.66	15,235,562,644.44	13,510,781,967.72	889,062,204.50
2023-01-12	29,666,252,506.71	15,251,420,413.70	13,524,844,517.81	889,987,575.20
2023-01-11	29,682,276,953.03	15,259,658,581.55	13,532,150,062.89	890,468,308.59
2023-01-10	29,714,205,107.79	15,276,072,845.91	13,546,706,108.64	891,426,153.23
2023-01-09	29,745,065,192.70	15,291,938,015.57	13,560,775,221.35	892,351,955.78
2023-01-06	29,846,014,195.56	15,343,835,897.94	13,606,797,871.76	895,380,425.87
2023-01-05	29,790,967,532.00	15,315,536,408.20	13,581,702,097.84	893,729,025.96
2023-01-04	29,803,746,931.14	15,322,106,297.30	13,587,528,225.91	894,112,407.93
2023-01-03	29,839,114,434.24	15,340,288,730.64	13,603,652,270.57	895,173,433.03
2023-01-02	29,723,598,428.60	15,280,901,952.14	13,550,988,523.60	891,707,952.86
2022-12-30	29,730,913,689.68	15,284,662,727.86	13,554,323,551.13	891,927,410.69
2022-12-29	29,748,670,566.07	15,293,791,538.02	13,562,418,911.07	892,460,116.98
2022-12-28	29,779,123,501.82	15,309,447,392.29	13,576,302,404.48	893,373,705.05
2022-12-27	29,775,102,035.80	15,307,379,956.60	13,574,469,018.12	893,253,061.07
2022-12-23	29,791,738,752.53	15,315,932,892.68	13,582,053,697.28	893,752,162.58
2022-12-22	29,774,065,920.10	15,306,847,289.52	13,573,996,652.97	893,221,977.60
2022-12-21	29,802,435,431.89	15,321,432,055.53	13,586,930,313.40	894,073,062.96
2022-12-20	29,831,722,261.71	15,336,488,414.75	13,600,282,179.11	894,951,667.85

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2022-12-19	29,853,689,384.59	15,347,781,712.62	13,610,296,990.43	895,610,681.54
2022-12-16	29,834,603,414.78	15,337,969,615.54	13,601,595,696.80	895,038,102.44
2022-12-15	29,887,940,348.03	15,365,390,132.92	13,625,912,004.67	896,638,210.44
2022-12-14	29,874,593,391.07	15,358,528,462.35	13,619,827,126.99	896,237,801.73
2022-12-13	29,959,177,925.44	15,402,013,371.47	13,658,389,216.21	898,775,337.76
2022-12-12	29,934,905,258.47	15,389,534,793.38	13,647,323,307.34	898,047,157.75
2022-12-09	29,939,787,320.49	15,392,044,661.46	13,649,549,039.41	898,193,619.61
2022-12-08	29,948,676,881.70	15,396,614,784.88	13,653,601,790.37	898,460,306.45
2022-12-07	29,934,384,615.01	15,389,267,130.58	13,647,085,945.98	898,031,538.45
2022-12-06	31,115,755,319.05	15,996,609,809.52	14,185,672,849.95	933,472,659.57
2022-12-05	31,076,627,048.25	15,976,493,965.51	14,167,834,271.30	932,298,811.45
2022-12-02	31,122,885,264.63	16,000,275,314.55	14,188,923,392.14	933,686,557.94
2022-12-01	31,120,674,864.26	15,999,138,947.72	14,187,915,670.62	933,620,245.93
2022-11-30	31,184,769,107.21	16,032,089,798.02	14,217,136,235.98	935,543,073.22
2022-11-29	31,209,223,674.40	16,044,661,891.01	14,228,285,073.16	936,276,710.23
2022-11-28	31,120,674,864.26	15,999,138,947.72	14,187,915,670.62	933,620,245.93
2022-11-25	31,225,605,324.72	16,053,083,697.44	14,235,753,467.54	936,768,159.74
2022-11-24	31,197,676,354.24	16,038,725,413.71	14,223,020,649.90	935,930,290.63
2022-11-23	31,226,097,100.26	16,053,336,519.24	14,235,977,668.01	936,782,913.01
2022-11-22	31,260,601,465.66	16,071,075,213.50	14,251,708,208.19	937,818,043.97
2022-11-21	31,250,559,093.64	16,065,912,430.04	14,247,129,890.79	937,516,772.81
2022-11-18	31,153,501,207.40	16,016,014,970.72	14,202,881,200.45	934,605,036.22
2022-11-17	31,157,589,861.72	16,018,116,947.91	14,204,745,217.96	934,727,695.85
2022-11-16	31,096,264,838.94	15,986,589,753.70	14,176,787,140.07	932,887,945.17
2022-11-15	31,103,264,430.12	15,990,188,243.52	14,179,978,253.69	933,097,932.90
2022-11-14	31,155,132,708.31	16,016,853,725.34	14,203,625,001.72	934,653,981.25
2022-11-11	31,160,782,179.10	16,019,758,118.28	14,206,200,595.45	934,823,465.37
2022-11-10	31,418,697,330.97	16,152,352,297.85	14,323,784,113.19	942,560,919.93
2022-11-09	31,328,192,153.42	16,105,823,586.07	14,282,522,802.74	939,845,764.60
2022-11-08	31,383,852,668.09	16,134,438,656.67	14,307,898,431.38	941,515,580.04
2022-11-07	31,401,761,020.41	16,143,645,340.59	14,316,062,849.20	942,052,830.61
2022-11-04	31,465,651,481.72	16,176,491,426.75	14,345,190,510.52	943,969,544.45
2022-11-03	31,568,695,250.99	16,229,466,228.53	14,392,168,164.93	947,060,857.53
2022-11-02	31,530,359,036.94	16,209,757,580.89	14,374,690,684.94	945,910,771.11
2022-11-01	31,505,365,625.37	16,196,908,468.00	14,363,296,188.61	945,160,968.76
2022-10-31	31,525,066,579.97	16,207,036,728.76	14,372,277,853.81	945,751,997.40
2022-10-28	31,498,385,776.93	16,193,320,127.92	14,360,114,075.70	944,951,573.31
2022-10-27	31,396,484,088.95	16,140,932,470.13	14,313,657,096.15	941,894,522.67
2022-10-26	31,415,616,907.09	16,150,768,651.94	14,322,379,747.94	942,468,507.21
2022-10-25	31,495,342,489.52	16,191,755,573.86	14,358,726,640.97	944,860,274.69
2022-10-24	31,507,336,679.42	16,197,921,786.89	14,364,194,792.15	945,220,100.38
2022-10-21	31,553,378,604.97	16,221,591,940.82	14,385,185,306.01	946,601,358.15
2022-10-20	31,524,162,532.01	16,206,571,957.71	14,371,865,698.34	945,724,875.96

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2022-10-19	31,565,608,804.51	16,227,879,486.40	14,390,761,053.98	946,968,264.14
2022-10-18	31,528,224,895.48	16,208,660,418.77	14,373,717,729.85	945,846,746.86
2022-10-17	31,643,396,683.88	16,267,870,235.18	14,426,224,548.18	949,301,900.52
2022-10-14	31,621,851,888.37	16,256,794,055.81	14,416,402,275.91	948,655,556.65
2022-10-13	31,625,949,695.52	16,258,900,738.47	14,418,270,466.19	948,778,490.87
2022-10-12	31,564,036,958.72	16,227,071,400.48	14,390,044,449.48	946,921,108.76
2022-10-11	31,560,184,939.05	16,225,091,077.17	14,388,288,313.71	946,805,548.17
2022-10-10	31,577,820,248.89	16,234,157,389.95	14,396,328,251.47	947,334,607.47
2022-10-07	31,526,279,810.61	16,207,660,450.63	14,372,830,965.66	945,788,394.32
2022-10-06	31,467,528,188.77	16,177,456,241.85	14,346,046,101.26	944,025,845.66
2022-10-05	31,443,730,704.69	16,165,221,955.28	14,335,196,828.27	943,311,921.14
2022-10-04	31,465,273,613.53	16,176,297,164.72	14,345,018,240.41	943,958,208.41
2022-10-03	33,497,709,702.84	17,221,172,558.23	15,271,605,853.52	1,004,931,291.09
2022-09-30	31,503,495,498.10	16,195,947,035.57	14,362,443,597.58	945,104,864.94
2022-09-29	31,460,444,406.80	16,173,814,469.54	14,342,816,605.06	943,813,332.20
2022-09-28	31,519,155,948.75	16,203,998,073.25	14,369,583,197.04	945,574,678.46
2022-09-27	31,569,987,217.99	16,230,130,428.77	14,392,757,172.68	947,099,616.54
2022-09-26	33,413,810,590.39	17,178,040,024.52	15,233,356,248.16	1,002,414,317.71
2022-09-23	31,555,354,735.08	16,222,607,869.30	14,386,086,223.72	946,660,642.05
2022-09-22	31,521,408,695.76	16,205,156,210.49	14,370,610,224.40	945,642,260.87
2022-09-21	31,500,492,385.81	16,194,403,135.54	14,361,074,478.69	945,014,771.57
2022-09-20	31,439,788,372.95	16,163,195,202.53	14,333,399,519.23	943,193,651.19
2022-09-19	33,413,810,590.39	17,178,040,024.52	15,233,356,248.16	1,002,414,317.71
2022-09-16	33,471,322,412.16	17,207,606,852.09	15,259,575,887.70	1,004,139,672.36
2022-09-15	33,467,200,520.08	17,205,487,787.37	15,257,696,717.10	1,004,016,015.60
2022-09-14	33,497,709,702.84	17,221,172,558.23	15,271,605,853.52	1,004,931,291.09
2022-09-13	33,314,003,784.23	17,126,729,345.47	15,187,854,325.23	999,420,113.53
2022-09-12	33,332,458,405.91	17,136,216,866.48	15,196,267,787.25	999,973,752.18
2022-09-09	33,420,818,830.17	17,181,642,960.59	15,236,551,304.67	1,002,624,564.91
2022-09-08	33,585,525,128.64	17,266,318,468.63	15,311,640,906.15	1,007,565,753.86
2022-09-07	33,708,470,378.20	17,329,524,621.43	15,367,691,645.42	1,011,254,111.35
2022-09-06	33,721,144,868.30	17,336,040,576.79	15,373,469,945.46	1,011,634,346.05
2022-09-05	33,686,532,321.75	17,318,246,266.61	15,357,690,085.49	1,010,595,969.65
2022-09-02	33,611,957,439.58	17,279,907,319.69	15,323,691,396.70	1,008,358,723.19
2022-09-01	33,602,364,614.24	17,274,975,648.18	15,319,318,027.63	1,008,070,938.43
2022-08-31	33,635,704,190.16	17,292,115,524.16	15,334,517,540.29	1,009,071,125.70
2022-08-30	33,631,851,925.45	17,290,135,074.87	15,332,761,292.81	1,008,955,557.76
2022-08-29	33,690,617,124.94	17,320,346,263.93	15,359,552,347.26	1,010,718,513.75
2022-08-26	33,729,659,729.18	17,340,418,066.77	15,377,351,870.53	1,011,889,791.88
2022-08-25	33,784,164,026.38	17,368,438,725.96	15,402,200,379.63	1,013,524,920.79
2022-08-24	33,817,679,118.26	17,385,668,834.70	15,417,479,910.01	1,014,530,373.55
2022-08-23	33,819,822,962.25	17,386,770,984.89	15,418,457,288.49	1,014,594,688.87
2022-08-22	33,730,275,128.10	17,340,734,443.36	15,377,632,430.90	1,011,908,253.84

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2022-08-19	33,663,039,953.38	17,306,168,840.03	15,346,979,914.75	1,009,891,198.60
2022-08-18	33,592,214,904.31	17,269,757,682.31	15,314,690,774.87	1,007,766,447.13
2022-08-17	33,617,433,109.21	17,282,722,361.44	15,326,187,754.49	1,008,522,993.28
2022-08-16	33,645,644,078.15	17,297,225,620.58	15,339,049,135.23	1,009,369,322.34
2022-08-15	33,578,563,802.15	17,262,739,650.69	15,308,467,237.40	1,007,356,914.06
2022-08-12	33,477,078,827.14	17,210,566,225.03	15,262,200,237.29	1,004,312,364.81
2022-08-11	33,441,960,048.16	17,192,511,660.76	15,246,189,585.96	1,003,258,801.44
2022-08-10	33,512,863,082.10	17,228,962,910.51	15,278,514,279.13	1,005,385,892.46
2022-08-09	33,534,560,915.93	17,240,117,766.88	15,288,406,321.57	1,006,036,827.48
2022-08-08	33,590,025,569.80	17,268,632,145.43	15,313,692,657.27	1,007,700,767.09
2022-08-05	33,553,290,445.64	17,249,746,618.10	15,296,945,114.17	1,006,598,713.37
2022-08-04	33,600,968,979.91	17,274,258,152.57	15,318,681,757.94	1,008,029,069.40
2022-08-03	33,632,822,143.46	17,290,633,863.95	15,333,203,615.20	1,008,984,664.30
2022-08-02	33,604,245,982.87	17,275,942,859.79	15,320,175,743.59	1,008,127,379.49
2022-08-01	33,593,958,329.00	17,270,653,976.94	15,315,485,602.19	1,007,818,749.87
2022-07-29	33,603,395,015.65	17,275,505,377.55	15,319,787,787.63	1,008,101,850.47
2022-07-28	33,698,903,711.82	17,324,606,398.25	15,363,330,202.22	1,010,967,111.35
2022-07-27	33,632,918,177.09	17,290,683,234.84	15,333,247,396.94	1,008,987,545.31
2022-07-26	33,627,692,764.87	17,287,996,850.42	15,330,865,131.50	1,008,830,782.95
2022-07-25	33,512,196,549.66	17,228,620,246.18	15,278,210,406.99	1,005,365,896.49
2022-07-22	33,529,059,705.24	17,237,289,594.46	15,285,898,319.62	1,005,871,791.16
2022-07-21	33,493,232,490.56	17,218,870,823.40	15,269,564,692.45	1,004,796,974.72
2022-07-20	33,518,667,703.23	17,231,947,066.23	15,281,160,605.90	1,005,560,031.10
2022-07-19	33,470,248,358.42	17,207,054,681.06	15,259,086,226.60	1,004,107,450.75
2022-07-18	33,610,957,767.72	17,279,393,388.38	15,323,235,646.30	1,008,328,733.03
2022-07-15	33,655,080,160.92	17,302,076,710.73	15,343,351,045.36	1,009,652,404.83
2022-07-14	33,733,580,578.21	17,342,433,775.26	15,379,139,385.61	1,012,007,417.35
2022-07-13	33,691,403,876.68	17,320,750,733.00	15,359,911,027.38	1,010,742,116.30
2022-07-12	33,681,827,447.89	17,315,827,490.96	15,355,545,133.49	1,010,454,823.44
2022-07-11	33,651,917,016.08	17,300,450,537.97	15,341,908,967.63	1,009,557,510.48
2022-07-08	33,591,577,601.99	17,269,430,045.18	15,314,400,228.75	1,007,747,328.06
2022-07-07	33,540,268,821.86	17,243,052,201.32	15,291,008,555.89	1,006,208,064.66
2022-07-06	33,503,335,220.68	17,224,064,636.95	15,274,170,527.11	1,005,100,056.62
2022-07-05	33,394,346,673.53	17,168,033,624.86	15,224,482,648.46	1,001,830,400.21
2022-07-04	33,248,058,881.39	17,092,827,070.92	15,157,790,044.03	997,441,766.44
2022-07-01	33,226,252,717.41	17,081,616,522.02	15,147,848,613.87	996,787,581.52
2022-06-30	33,314,154,775.94	17,126,806,970.31	15,187,923,162.35	999,424,643.28
2022-06-29	33,163,128,195.82	17,049,164,205.47	15,119,070,144.47	994,893,845.87
2022-06-28	33,134,884,109.01	17,034,643,920.44	15,106,193,665.30	994,046,523.27
2022-06-27	33,136,169,396.37	17,035,304,686.67	15,106,779,627.81	994,085,081.89
2022-06-24	33,204,270,277.69	17,070,315,349.76	15,137,826,819.60	996,128,108.33
2022-06-23	33,226,518,442.19	17,081,753,131.13	15,147,969,757.79	996,795,553.27
2022-06-22	33,579,229,683.12	17,263,081,980.09	15,308,770,812.53	1,007,376,890.49

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2022-06-21	33,546,059,590.23	17,246,029,235.34	15,293,648,567.19	1,006,381,787.71
2022-06-20	33,592,031,276.69	17,269,663,279.35	15,314,607,059.04	1,007,760,938.30
2022-06-17	33,635,607,457.67	17,292,065,793.99	15,334,473,439.95	1,009,068,223.73
2022-06-16	33,706,480,713.03	17,328,501,734.57	15,366,784,557.07	1,011,194,421.39
2022-06-15	33,626,349,285.65	17,287,306,167.75	15,330,252,639.33	1,008,790,478.57
2022-06-14	34,890,709,823.68	17,937,313,920.35	15,906,674,608.62	1,046,721,294.71
2022-06-13	35,139,899,574.32	18,065,422,371.16	16,020,280,215.93	1,054,196,987.23
2022-06-10	35,100,679,324.44	18,045,259,240.69	16,002,399,704.01	1,053,020,379.73
2022-06-09	34,909,643,680.86	17,947,047,816.33	15,915,306,554.10	1,047,289,310.43
2022-06-08	35,012,670,497.37	18,000,013,902.70	15,962,276,479.75	1,050,380,114.92
2022-06-07	35,095,821,780.39	18,042,761,977.30	16,000,185,149.68	1,052,874,653.41
2022-06-06	35,037,163,036.97	18,012,605,517.31	15,973,442,628.55	1,051,114,891.11
2022-06-03	35,033,359,904.45	18,010,650,326.88	15,971,708,780.44	1,051,000,797.13
2022-06-02	35,084,663,423.32	18,037,025,465.93	15,995,098,054.69	1,052,539,902.70
2022-06-01	37,070,830,566.14	19,058,113,994.05	16,900,591,655.10	1,112,124,916.98
2022-05-31	37,071,686,533.69	19,058,554,046.97	16,900,981,890.71	1,112,150,596.01
2022-05-30	37,027,653,844.74	19,035,916,841.58	16,880,907,387.82	1,110,829,615.34
2022-05-27	37,086,541,175.99	19,066,190,818.58	16,907,754,122.13	1,112,596,235.28
2022-05-26	37,090,806,154.57	19,068,383,444.06	16,909,698,525.87	1,112,724,184.64
2022-05-25	37,106,894,094.02	19,076,654,253.74	16,917,033,017.46	1,113,206,822.82
2022-05-24	37,200,561,703.15	19,124,808,771.59	16,959,736,080.47	1,116,016,851.09
2022-05-23	37,335,679,772.52	19,194,272,971.05	17,021,336,408.29	1,120,070,393.18
2022-05-20	37,404,690,732.10	19,229,751,505.37	17,052,798,504.76	1,122,140,721.96
2022-05-19	37,458,956,311.67	19,257,649,439.83	17,077,538,182.49	1,123,768,689.35
2022-05-18	37,465,740,951.96	19,261,137,423.40	17,080,631,300.00	1,123,972,228.56
2022-05-17	37,472,965,927.67	19,264,851,783.42	17,083,925,166.42	1,124,188,977.83
2022-05-16	37,524,986,057.07	19,291,595,331.94	17,107,641,143.42	1,125,749,581.71
2022-05-13	37,822,563,528.52	19,444,579,910.01	17,243,306,712.65	1,134,676,905.86
2022-05-12	37,785,707,762.93	19,425,632,360.92	17,226,504,169.12	1,133,571,232.89
2022-05-11	37,642,507,835.97	19,352,013,278.47	17,161,219,322.42	1,129,275,235.08
2022-05-10	37,624,526,126.51	19,342,768,881.64	17,153,021,461.08	1,128,735,783.80
2022-05-09	37,839,829,339.05	19,453,456,263.21	17,251,178,195.67	1,135,194,880.17
2022-05-06	37,796,576,656.15	19,431,220,058.93	17,231,459,297.54	1,133,897,299.68
2022-05-05	37,835,264,132.75	19,451,109,290.65	17,249,096,918.12	1,135,057,923.98
2022-05-04	37,955,605,089.73	19,512,976,576.63	17,303,960,360.41	1,138,668,152.69
2022-05-03	37,937,784,605.03	19,503,815,065.45	17,295,836,001.43	1,138,133,538.15
2022-05-02	37,995,780,987.98	19,533,631,005.92	17,322,276,552.42	1,139,873,429.64
2022-04-29	37,972,167,116.35	19,521,491,114.52	17,311,510,988.34	1,139,165,013.49
2022-04-28	37,985,388,135.70	19,528,288,040.56	17,317,538,451.07	1,139,561,644.07
2022-04-27	37,905,228,691.19	19,487,078,070.14	17,280,993,760.31	1,137,156,860.74
2022-04-26	37,828,380,779.70	19,447,570,558.84	17,245,958,797.47	1,134,851,423.39
2022-04-25	37,746,096,433.59	19,405,268,176.51	17,208,445,364.07	1,132,382,893.01
2022-04-22	37,717,877,959.59	19,390,761,059.03	17,195,580,561.78	1,131,536,338.79

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2022-04-21	37,691,443,276.64	19,377,170,988.52	17,183,528,989.82	1,130,743,298.30
2022-04-20	37,791,469,167.90	19,428,594,299.22	17,229,130,793.65	1,133,744,075.04
2022-04-19	37,754,192,089.18	19,409,430,153.05	17,212,136,173.46	1,132,625,762.68
2022-04-14	37,788,205,694.62	19,426,916,547.60	17,227,642,976.18	1,133,646,170.84
2022-04-13	38,078,154,452.41	19,575,979,203.98	17,359,830,614.85	1,142,344,633.57
2022-04-12	38,030,630,833.85	19,551,547,311.68	17,338,164,597.15	1,140,918,925.02
2022-04-11	37,974,201,750.78	19,522,537,120.08	17,312,438,578.18	1,139,226,052.52
2022-04-08	38,099,491,966.57	19,586,948,820.01	17,369,558,387.56	1,142,984,759.00
2022-04-07	38,132,766,221.32	19,604,055,114.38	17,384,728,120.30	1,143,982,986.64
2022-04-06	38,124,345,776.14	19,599,726,163.51	17,380,889,239.34	1,143,730,373.28
2022-04-05	38,356,466,752.79	19,719,059,557.61	17,486,713,192.60	1,150,694,002.58
2022-04-04	38,378,614,616.05	19,730,445,774.11	17,496,810,403.46	1,151,358,438.48
2022-04-01	38,407,836,318.06	19,745,468,651.11	17,510,132,577.40	1,152,235,089.54
2022-03-31	38,473,285,435.49	19,779,116,042.39	17,539,970,830.04	1,154,198,563.06
2022-03-30	38,698,960,193.52	19,895,135,435.49	17,642,855,952.23	1,160,968,805.81
2022-03-29	38,973,757,369.68	20,036,408,663.75	17,768,135,984.84	1,169,212,721.09
2022-03-28	39,161,302,891.38	20,132,825,816.46	17,853,637,988.18	1,174,839,086.74
2022-03-25	39,150,589,123.31	20,127,317,868.29	17,848,753,581.32	1,174,517,673.70
2022-03-24	39,182,435,828.41	20,143,690,259.39	17,863,272,494.17	1,175,473,074.85
2022-03-23	39,310,441,837.77	20,209,498,148.80	17,921,630,433.84	1,179,313,255.13
2022-03-22	39,277,562,993.80	20,192,595,135.11	17,906,640,968.87	1,178,326,889.81
2022-03-21	39,212,780,957.55	20,159,290,690.28	17,877,106,838.55	1,176,383,428.73
2022-03-18	39,257,589,398.41	20,182,326,709.72	17,897,535,006.74	1,177,727,681.95
2022-03-17	39,179,953,388.53	20,142,414,037.04	17,862,140,749.83	1,175,398,601.66
2022-03-16	39,459,120,021.11	20,285,933,602.85	17,989,412,817.62	1,183,773,600.63
2022-03-15	39,456,031,221.20	20,284,345,650.82	17,988,004,633.75	1,183,680,936.64
2022-03-14	39,499,595,807.11	20,306,742,204.44	18,007,865,728.46	1,184,987,874.21
2022-03-11	39,546,640,226.59	20,330,927,740.49	18,029,313,279.30	1,186,399,206.80
2022-03-10	39,434,808,693.87	20,273,435,149.52	17,978,329,283.54	1,183,044,260.82
2022-03-09	39,581,116,266.18	20,348,651,872.44	18,045,030,905.75	1,187,433,487.99
2022-03-08	39,718,921,509.10	20,419,497,547.83	18,107,856,316.00	1,191,567,645.27
2022-03-07	39,769,428,535.62	20,445,463,210.16	18,130,882,469.39	1,193,082,856.07
2022-03-04	40,130,207,183.95	20,630,939,513.27	18,295,361,455.16	1,203,906,215.52
2022-03-03	40,083,198,660.94	20,606,772,431.59	18,273,930,269.52	1,202,495,959.83
2022-03-02	40,134,369,487.89	20,633,079,353.72	18,297,259,049.53	1,204,031,084.64
2022-03-01	40,170,914,559.91	20,651,867,175.25	18,313,919,947.86	1,205,127,436.80
2022-02-28	41,179,964,353.54	21,170,619,674.15	18,773,945,748.78	1,235,398,930.61
2022-02-25	41,917,430,644.99	21,549,751,094.59	19,110,156,631.05	1,257,522,919.35
2022-02-24	42,432,060,055.63	21,814,322,074.60	19,344,776,179.36	1,272,961,801.67
2022-02-23	42,350,502,967.98	21,772,393,575.84	19,307,594,303.10	1,270,515,089.04
2022-02-22	42,328,419,343.73	21,761,040,384.61	19,297,526,378.81	1,269,852,580.31
2022-02-21	43,041,102,488.78	22,127,430,789.48	19,622,438,624.63	1,291,233,074.66
2022-02-18	43,140,551,410.83	22,178,557,480.31	19,667,777,388.20	1,294,216,542.32

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2022-02-17	43,114,591,377.18	22,165,211,427.01	19,655,942,208.86	1,293,437,741.32
2022-02-16	43,062,884,573.94	22,138,628,959.46	19,632,369,077.26	1,291,886,537.22
2022-02-15	43,113,230,136.48	22,164,511,613.16	19,655,321,619.22	1,293,396,904.09
2022-02-14	43,151,731,513.10	22,184,305,170.88	19,672,874,396.82	1,294,551,945.39
2022-02-11	43,009,458,905.52	22,111,162,823.33	19,608,012,315.03	1,290,283,767.17
2022-02-10	43,083,822,556.88	22,149,393,176.49	19,641,914,703.68	1,292,514,676.71
2022-02-09	43,087,643,581.02	22,151,357,565.00	19,643,656,708.59	1,292,629,307.43
2022-02-08	43,106,905,492.87	22,161,260,113.88	19,652,438,214.20	1,293,207,164.79
2022-02-07	43,027,210,795.65	22,120,289,070.04	19,616,105,401.74	1,290,816,323.87
2022-02-04	43,017,736,471.61	22,115,418,320.05	19,611,786,057.41	1,290,532,094.15
2022-02-03	43,376,446,262.50	22,299,831,023.55	19,775,321,851.07	1,301,293,387.88
2022-02-02	43,312,157,827.25	22,266,780,338.99	19,746,012,753.44	1,299,364,734.82
2022-02-01	43,374,785,901.08	22,298,977,431.75	19,774,564,892.30	1,301,243,577.03
2022-01-31	43,537,414,031.99	22,382,584,553.85	19,848,707,057.18	1,306,122,420.96
2022-01-28	44,678,617,916.13	22,969,277,470.68	20,368,981,907.96	1,340,358,537.48
2022-01-27	44,673,444,699.99	22,966,617,920.26	20,366,623,438.73	1,340,203,341.00
2022-01-26	44,511,948,227.44	22,883,592,583.73	20,292,997,196.89	1,335,358,446.82
2022-01-25	44,495,212,843.94	22,874,988,923.07	20,285,367,535.55	1,334,856,385.32
2022-01-24	44,439,223,404.70	22,846,204,752.36	20,259,841,950.20	1,333,176,702.14
2022-01-21	44,402,126,587.06	22,827,133,278.41	20,242,929,511.04	1,332,063,797.61
2022-01-20	46,455,729,603.91	23,882,890,589.37	21,179,167,126.42	1,393,671,888.12
2022-01-19	46,484,157,497.26	23,897,505,369.34	21,192,127,403.00	1,394,524,724.92
2022-01-18	46,400,091,007.85	23,854,286,787.14	21,153,801,490.48	1,392,002,730.24
2022-01-17	46,585,073,297.35	23,949,386,182.17	21,238,134,916.26	1,397,552,198.92
2022-01-14	46,536,421,474.89	23,924,374,280.24	21,215,954,550.40	1,396,092,644.25
2022-01-13	46,830,519,741.97	24,075,570,199.35	21,350,033,950.36	1,404,915,592.26
2022-01-12	47,150,318,304.98	24,239,978,640.59	21,495,830,115.24	1,414,509,549.15
2022-01-11	47,444,915,107.55	24,391,430,856.79	21,630,136,797.53	1,423,347,453.23
2022-01-10	47,787,191,057.20	24,567,394,922.51	21,786,180,402.98	1,433,615,731.72
2022-01-07	48,076,984,485.93	24,716,377,724.22	21,918,297,227.14	1,442,309,534.58
2022-01-06	48,034,823,770.06	24,694,702,900.19	21,899,076,156.77	1,441,044,713.10
2022-01-05	48,034,387,978.84	24,694,478,859.92	21,898,877,479.55	1,441,031,639.37
2022-01-04	48,083,077,612.58	24,719,510,200.63	21,921,075,083.58	1,442,492,328.38
2022-01-03	48,050,907,950.51	24,702,971,777.36	21,906,408,934.64	1,441,527,238.52
2021-12-31	48,103,759,709.92	24,730,142,866.87	21,930,504,051.75	1,443,112,791.30
2021-12-30	48,103,158,511.81	24,729,833,790.92	21,930,229,965.53	1,443,094,755.35
2021-12-29	48,126,991,703.02	24,742,086,434.52	21,941,095,517.41	1,443,809,751.09
2021-12-28	48,072,578,537.86	24,714,112,626.31	21,916,288,555.41	1,442,177,356.14
2021-12-27	48,090,672,676.18	24,723,414,822.82	21,924,537,673.07	1,442,720,180.29
2021-12-24	48,112,471,614.77	24,734,621,657.15	21,934,475,809.17	1,443,374,148.44
2021-12-23	48,140,015,613.68	24,748,782,026.99	21,947,033,118.28	1,444,200,468.41
2021-12-22	48,080,085,136.78	24,717,971,768.82	21,919,710,813.86	1,442,402,554.10
2021-12-21	48,048,017,504.30	24,701,485,798.96	21,905,091,180.21	1,441,440,525.13

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2021-12-20	48,087,595,528.58	24,721,832,861.24	21,923,134,801.48	1,442,627,865.86
2021-12-17	48,005,702,494.28	24,679,731,652.31	21,885,799,767.14	1,440,171,074.83
2021-12-16	48,037,138,451.79	24,695,892,878.07	21,900,131,420.17	1,441,114,153.55
2021-12-15	48,127,505,946.08	24,742,350,806.88	21,941,329,960.82	1,443,825,178.38
2021-12-14	48,043,171,576.07	24,698,994,507.26	21,902,881,921.53	1,441,295,147.28
2021-12-13	48,213,994,030.59	24,786,814,331.13	21,980,759,878.55	1,446,419,820.92
2021-12-10	48,164,760,129.18	24,761,503,182.41	21,958,314,142.89	1,444,942,803.88
2021-12-09	48,069,218,827.13	24,712,385,399.03	21,914,756,863.29	1,442,076,564.81
2021-12-08	48,117,152,424.97	24,737,028,061.68	21,936,609,790.54	1,443,514,572.75
2021-12-07	48,250,759,764.42	24,805,715,594.89	21,997,521,376.60	1,447,522,792.93
2021-12-06	48,572,616,019.34	24,971,181,895.54	22,144,255,643.22	1,457,178,480.58
2021-12-03	48,575,765,154.30	24,972,800,865.83	22,145,691,333.85	1,457,272,954.63
2021-12-02	48,497,068,743.82	24,932,343,041.20	22,109,813,640.31	1,454,912,062.31
2021-12-01	48,557,719,213.05	24,963,523,447.43	22,137,464,189.23	1,456,731,576.39
2021-11-30	48,550,322,792.93	24,959,720,947.85	22,134,092,161.30	1,456,509,683.79
2021-11-29	48,671,249,969.95	25,021,889,609.55	22,189,222,861.30	1,460,137,499.10
2021-11-26	48,600,998,291.06	24,985,773,221.43	22,157,195,120.89	1,458,029,948.73
2021-11-25	48,736,617,359.42	25,055,494,984.48	22,219,023,854.16	1,462,098,520.78
2021-11-24	48,802,290,822.44	25,089,257,711.82	22,248,964,385.95	1,464,068,724.67
2021-11-23	48,318,879,907.90	24,840,736,160.65	22,028,577,350.01	1,449,566,397.24
2021-11-22	48,321,515,813.89	24,842,091,279.92	22,029,779,059.55	1,449,645,474.42
2021-11-19	48,330,892,301.82	24,846,911,732.37	22,034,053,800.40	1,449,926,769.05
2021-11-18	48,330,871,765.49	24,846,901,174.64	22,034,044,437.89	1,449,926,152.96
2021-11-17	48,381,379,262.76	24,872,867,078.98	22,057,070,805.89	1,451,441,377.88
2021-11-16	48,257,940,221.15	24,809,407,067.69	22,000,794,946.82	1,447,738,206.63
2021-11-15	48,081,369,393.87	24,718,632,005.39	21,920,296,306.67	1,442,441,081.82
2021-11-12	48,038,472,020.14	24,696,578,465.55	21,900,739,393.98	1,441,154,160.60
2021-11-10	47,949,935,527.92	24,651,061,854.90	21,860,375,607.18	1,438,498,065.84
2021-11-09	48,028,887,646.59	24,691,651,139.11	21,896,369,878.08	1,440,866,629.40
2021-11-08	48,231,305,648.21	24,795,714,233.74	21,988,652,245.02	1,446,939,169.45
2021-11-05	48,307,446,354.08	24,834,858,170.63	22,023,364,792.83	1,449,223,390.62
2021-11-04	48,259,216,177.58	24,810,063,036.89	22,001,376,655.36	1,447,776,485.33
2021-11-03	48,607,366,663.96	24,989,047,201.94	22,160,098,462.10	1,458,220,999.92
2021-11-02	48,692,537,884.20	25,032,833,726.27	22,198,928,021.41	1,460,776,136.53
2021-10-29	49,029,121,396.48	25,205,871,309.93	22,352,376,444.66	1,470,873,641.89
2021-10-28	49,181,789,257.16	25,284,357,857.11	22,421,977,722.34	1,475,453,677.71
2021-10-27	49,201,957,032.63	25,294,726,110.48	22,431,172,211.18	1,476,058,710.98
2021-10-26	49,412,620,002.16	25,403,027,943.11	22,527,213,458.98	1,482,378,600.06
2021-10-25	49,411,602,901.27	25,402,505,051.54	22,526,749,762.69	1,482,348,087.04
2021-10-22	49,459,239,843.31	25,426,995,203.45	22,548,467,444.57	1,483,777,195.30
2021-10-21	49,815,868,023.11	25,610,337,750.68	22,711,054,231.74	1,494,476,040.69
2021-10-20	50,027,639,556.05	25,719,209,495.77	22,807,600,873.60	1,500,829,186.68
2021-10-19	50,005,354,893.44	25,707,752,950.72	22,797,441,295.92	1,500,160,646.80

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.

**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2021-10-18	50,279,155,643.86	25,848,513,916.51	22,922,267,058.04	1,508,374,669.32
2021-10-15	50,634,926,946.91	26,031,415,943.41	23,084,463,195.10	1,519,047,808.41
2021-10-14	50,999,501,285.43	26,218,843,610.84	23,250,672,636.03	1,529,985,038.56
2021-10-13	50,664,490,796.75	26,046,614,718.61	23,097,941,354.24	1,519,934,723.90
2021-10-12	50,336,754,189.42	25,878,125,328.78	22,948,526,234.96	1,510,102,625.68
2021-10-11	50,639,209,597.25	26,033,617,653.95	23,086,415,655.39	1,519,176,287.92
2021-10-08	50,728,183,375.29	26,079,359,073.24	23,126,978,800.79	1,521,845,501.26
2021-10-07	50,853,918,127.18	26,143,999,309.18	23,184,301,274.18	1,525,617,543.82
2021-10-06	51,064,945,522.01	26,252,488,492.87	23,280,508,663.48	1,531,948,365.66
2021-10-05	50,742,613,759.86	26,086,777,733.94	23,133,557,613.12	1,522,278,412.80
2021-10-04	50,628,168,019.50	26,027,941,178.83	23,081,381,800.09	1,518,845,040.59
2021-10-01	50,760,901,116.19	26,096,179,263.83	23,141,894,818.87	1,522,827,033.49
2021-09-30	51,008,876,156.30	26,223,663,231.95	23,254,946,639.66	1,530,266,284.69
2021-09-29	50,837,178,182.27	26,135,393,303.51	23,176,669,533.30	1,525,115,345.47
2021-09-28	50,852,974,406.61	26,143,514,142.44	23,183,871,031.97	1,525,589,232.20
2021-09-27	50,879,809,692.53	26,157,310,162.93	23,196,105,238.82	1,526,394,290.78
2021-09-24	50,816,267,497.64	26,124,643,120.54	23,167,136,352.17	1,524,488,024.93
2021-09-23	50,845,230,533.43	26,139,533,017.24	23,180,340,600.19	1,525,356,916.00
2021-09-22	50,768,488,574.33	26,100,079,976.06	23,145,353,941.04	1,523,054,657.23
2021-09-21	50,770,365,188.19	26,101,044,743.25	23,146,209,489.30	1,523,110,955.65
2021-09-20	50,913,815,766.56	26,174,792,685.59	23,211,608,607.97	1,527,414,473.00
2021-09-17	50,844,624,487.99	26,139,221,449.28	23,180,064,304.07	1,525,338,734.64
2021-09-16	50,908,161,234.56	26,171,885,690.69	23,209,030,706.84	1,527,244,837.04
2021-09-15	50,972,511,259.40	26,204,968,038.46	23,238,367,883.16	1,529,175,337.78
2021-09-14	52,301,387,450.36	26,888,143,288.23	23,844,202,538.62	1,569,041,623.51
2021-09-13	52,466,649,314.82	26,973,104,412.75	23,919,545,422.63	1,573,999,479.44
2021-09-10	51,852,399,590.61	26,657,318,629.53	23,639,508,973.36	1,555,571,987.72
2021-09-09	51,909,697,688.93	26,686,775,581.88	23,665,631,176.38	1,557,290,930.67
2021-09-08	51,835,127,101.93	26,648,438,843.10	23,631,634,445.77	1,555,053,813.06
2021-09-07	51,924,242,532.56	26,694,253,085.99	23,672,262,170.59	1,557,727,275.98
2021-09-06	52,890,577,075.84	27,191,045,674.69	24,112,814,088.88	1,586,717,312.28
2021-09-03	52,862,353,220.62	27,176,535,790.72	24,099,946,833.28	1,585,870,596.62
2021-09-02	52,980,778,491.31	27,237,418,222.38	24,153,936,914.19	1,589,423,354.74
2021-09-01	53,034,862,392.66	27,265,222,756.07	24,178,593,764.81	1,591,045,871.78
2021-08-31	52,857,381,261.26	27,173,979,706.41	24,097,680,117.01	1,585,721,437.84
2021-08-30	52,820,798,999.78	27,155,172,765.79	24,081,002,264.00	1,584,623,969.99
2021-08-27	52,892,452,133.28	27,192,009,641.72	24,113,668,927.56	1,586,773,564.00
2021-08-26	52,880,729,324.18	27,185,982,945.56	24,108,324,498.89	1,586,421,879.73
2021-08-25	52,596,707,525.96	27,039,967,339.10	23,978,838,961.09	1,577,901,225.78
2021-08-24	52,766,618,351.66	27,127,318,494.59	24,056,301,306.52	1,582,998,550.55
2021-08-23	52,583,735,794.86	27,033,298,572.14	23,972,925,148.88	1,577,512,073.85
2021-08-20	52,652,778,418.41	27,068,793,384.90	24,004,401,680.95	1,579,583,352.55
2021-08-19	52,877,114,937.87	27,184,124,789.56	24,106,676,700.17	1,586,313,448.14

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2021-08-18	52,766,705,935.77	27,127,363,521.58	24,056,341,236.12	1,583,001,178.07
2021-08-17	52,508,297,928.24	26,994,515,964.91	23,938,533,025.48	1,575,248,937.85
2021-08-16	52,541,904,868.03	27,011,793,292.65	23,953,854,429.33	1,576,257,146.04
2021-08-13	52,357,025,179.76	26,916,746,644.91	23,869,567,779.45	1,570,710,755.39
2021-08-12	52,440,391,998.50	26,959,605,526.43	23,907,574,712.12	1,573,211,759.96
2021-08-11	52,052,873,191.23	26,760,382,107.61	23,730,904,887.88	1,561,586,195.74
2021-08-10	51,976,856,969.97	26,721,302,168.26	23,696,249,092.61	1,559,305,709.10
2021-08-09	51,816,924,264.40	26,639,080,764.33	23,623,335,772.14	1,554,507,727.93
2021-08-06	51,734,544,790.17	26,596,729,476.63	23,585,778,969.84	1,552,036,343.71
2021-08-05	51,904,374,791.09	26,684,039,080.10	23,663,204,467.26	1,557,131,243.73
2021-08-04	51,960,668,761.80	26,712,979,810.44	23,688,868,888.50	1,558,820,062.85
2021-08-03	52,025,879,289.32	26,746,504,542.64	23,718,598,368.00	1,560,776,378.68
2021-08-02	51,915,696,968.28	26,689,859,811.39	23,668,366,247.84	1,557,470,909.05
2021-07-30	51,925,882,010.52	26,695,095,941.61	23,673,009,608.60	1,557,776,460.32
2021-07-29	51,855,480,057.61	26,658,902,297.62	23,640,913,358.26	1,555,664,401.73
2021-07-28	51,278,720,798.39	26,362,390,362.45	23,377,968,811.99	1,538,361,623.95
2021-07-27	51,100,140,044.09	26,270,581,996.67	23,296,553,846.10	1,533,004,201.32
2021-07-26	50,905,268,011.71	26,170,398,284.82	23,207,711,686.54	1,527,158,040.35
2021-07-23	50,609,746,618.40	26,018,470,736.52	23,072,983,483.33	1,518,292,398.55
2021-07-22	51,020,639,557.00	26,229,710,796.25	23,260,309,574.04	1,530,619,186.71
2021-07-21	51,271,022,338.04	26,358,432,583.99	23,374,459,083.91	1,538,130,670.14
2021-07-20	50,714,556,382.59	26,072,353,436.29	23,120,766,254.82	1,521,436,691.48
2021-07-19	50,971,589,072.88	26,204,493,942.37	23,237,947,458.33	1,529,147,672.19
2021-07-16	51,368,989,839.47	26,408,797,676.47	23,419,122,467.81	1,541,069,695.18
2021-07-15	50,440,361,638.54	25,931,389,918.37	22,995,760,871.01	1,513,210,849.16
2021-07-14	50,223,125,356.87	25,819,708,745.97	22,896,722,850.20	1,506,693,760.71
2021-07-13	49,798,118,415.85	25,601,212,677.59	22,702,962,185.79	1,493,943,552.48
2021-07-12	49,747,401,908.73	25,575,139,321.28	22,679,840,530.19	1,492,422,057.26
2021-07-09	49,667,441,279.97	25,534,031,562.03	22,643,386,479.54	1,490,023,238.40
2021-07-08	49,654,581,156.60	25,527,420,172.61	22,637,523,549.29	1,489,637,434.70
2021-07-07	49,916,210,917.30	25,661,924,032.58	22,756,800,557.20	1,497,486,327.52
2021-07-06	49,744,252,446.35	25,573,520,182.67	22,678,404,690.29	1,492,327,573.39
2021-07-05	49,535,860,865.77	25,466,386,071.09	22,583,398,968.70	1,486,075,825.97
2021-07-02	49,811,069,356.62	25,607,870,756.24	22,708,866,519.68	1,494,332,080.70
2021-07-01	49,686,675,612.89	25,543,919,932.59	22,652,155,411.92	1,490,600,268.39
2021-06-30	49,950,210,313.00	25,679,403,121.91	22,772,300,881.70	1,498,506,309.39
2021-06-29	49,926,782,902.46	25,667,359,090.15	22,761,620,325.23	1,497,803,487.07
2021-06-28	49,928,924,778.27	25,668,460,228.51	22,762,596,806.41	1,497,867,743.35
2021-06-25	49,734,270,657.99	25,568,388,545.27	22,673,853,992.98	1,492,028,119.74
2021-06-24	49,802,469,116.76	25,603,449,372.93	22,704,945,670.33	1,494,074,073.50
2021-06-23	49,626,966,534.66	25,513,223,495.47	22,624,934,043.15	1,488,808,996.04
2021-06-22	49,745,046,368.02	25,573,928,337.80	22,678,766,639.18	1,492,351,391.04
2021-06-21	49,884,512,394.05	25,645,627,821.78	22,742,349,200.45	1,496,535,371.82

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2021-06-18	50,486,719,991.14	25,955,222,747.45	23,016,895,643.96	1,514,601,599.73
2021-06-17	50,588,944,552.95	26,007,776,394.67	23,063,499,821.69	1,517,668,336.59
2021-06-16	50,318,084,278.45	25,868,527,127.55	22,940,014,622.55	1,509,542,528.35
2021-06-15	49,935,106,460.03	25,671,638,231.10	22,765,415,035.13	1,498,053,193.80
2021-06-14	50,198,858,871.79	25,807,233,345.99	22,885,659,759.65	1,505,965,766.15
2021-06-11	49,796,175,588.19	25,600,213,869.89	22,702,076,450.66	1,493,885,267.65
2021-06-10	49,521,793,192.46	25,459,153,880.24	22,576,985,516.44	1,485,653,795.77
2021-06-09	49,616,088,346.65	25,507,631,019.01	22,619,974,677.24	1,488,482,650.40
2021-06-08	49,337,967,959.72	25,364,649,328.09	22,493,179,592.84	1,480,139,038.79
2021-06-07	49,717,234,135.58	25,559,630,069.10	22,666,087,042.41	1,491,517,024.07
2021-06-04	49,776,913,693.35	25,590,311,329.75	22,693,294,952.80	1,493,307,410.80
2021-06-03	49,899,929,828.37	25,653,553,924.77	22,749,378,008.75	1,496,997,894.85
2021-06-02	49,746,688,179.49	25,574,772,393.08	22,679,515,141.03	1,492,400,645.38
2021-06-01	49,795,656,995.18	25,599,947,261.22	22,701,840,024.10	1,493,869,709.86
2021-05-31	49,942,003,781.24	25,675,184,143.94	22,768,559,523.87	1,498,260,113.44
2021-05-28	50,043,562,070.23	25,727,395,260.31	22,814,859,947.82	1,501,306,862.11
2021-05-27	49,937,835,438.41	25,673,041,198.89	22,766,659,176.37	1,498,135,063.15
2021-05-26	49,785,004,743.90	25,594,470,938.84	22,696,983,662.74	1,493,550,142.32
2021-05-25	50,072,792,347.27	25,742,422,545.73	22,828,186,031.12	1,502,183,770.42
2021-05-24	50,434,356,826.05	25,928,302,844.27	22,993,023,277.00	1,513,030,704.78
2021-05-21	50,537,613,120.26	25,981,386,905.13	23,040,097,821.53	1,516,128,393.61
2021-05-20	50,725,550,568.55	26,078,005,547.29	23,125,778,504.20	1,521,766,517.06
2021-05-19	50,366,708,775.63	25,893,524,981.55	22,962,182,530.81	1,511,001,263.27
2021-05-18	50,518,093,592.77	25,971,351,916.04	23,031,198,868.94	1,515,542,807.78
2021-05-17	50,527,412,301.50	25,976,142,664.20	23,035,447,268.25	1,515,822,369.05
2021-05-14	50,677,982,112.59	26,053,550,604.08	23,104,092,045.13	1,520,339,463.38
2021-05-13	50,875,224,500.59	26,154,952,915.75	23,194,014,849.82	1,526,256,735.02
2021-05-12	51,019,286,739.64	26,229,015,312.85	23,259,692,824.60	1,530,578,602.19
2021-05-11	50,927,345,179.86	26,181,748,156.97	23,217,776,667.50	1,527,820,355.40
2021-05-10	50,697,147,155.29	26,063,403,352.53	23,112,829,388.10	1,520,914,414.66
2021-05-07	50,832,943,832.49	26,133,216,424.28	23,174,739,093.23	1,524,988,314.97
2021-05-06	50,227,980,644.48	25,822,204,849.33	22,898,936,375.82	1,506,839,419.33
2021-05-05	50,629,548,429.44	26,028,650,847.58	23,082,011,128.98	1,518,886,452.88
2021-05-04	50,604,103,561.46	26,015,569,640.95	23,070,410,813.67	1,518,123,106.84
2021-05-03	50,608,951,318.56	26,018,061,872.87	23,072,620,906.13	1,518,268,539.56
2021-04-30	50,394,891,333.76	25,908,013,634.69	22,975,030,959.06	1,511,846,740.01
2021-04-29	50,416,160,874.00	25,918,948,305.32	22,984,727,742.46	1,512,484,826.22
2021-04-28	50,557,581,364.82	25,991,652,579.65	23,049,201,344.22	1,516,727,440.94
2021-04-27	50,674,868,848.59	26,051,950,075.06	23,102,672,708.07	1,520,246,065.46
2021-04-26	51,215,711,489.52	26,329,997,276.76	23,349,242,868.07	1,536,471,344.69
2021-04-23	51,594,473,516.95	26,524,718,835.06	23,521,920,476.38	1,547,834,205.51
2021-04-22	51,782,471,003.97	26,621,368,343.14	23,607,628,530.71	1,553,474,130.12
2021-04-21	51,986,376,469.40	26,726,196,142.92	23,700,589,032.40	1,559,591,294.08

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2021-04-20	52,120,661,725.19	26,795,232,192.92	23,761,809,680.51	1,563,619,851.76
2021-04-19	52,120,519,941.26	26,795,159,301.80	23,761,745,041.22	1,563,615,598.24
2021-04-16	52,331,192,021.39	26,903,465,818.20	23,857,790,442.55	1,569,935,760.64
2021-04-15	52,414,693,995.09	26,946,394,182.88	23,895,858,992.36	1,572,440,819.85
2021-04-14	52,344,212,631.16	26,910,159,713.68	23,863,726,538.55	1,570,326,378.93
2021-04-13	52,776,333,392.83	27,132,312,997.25	24,060,730,393.79	1,583,290,001.78
2021-04-12	52,907,715,006.23	27,199,856,284.70	24,120,627,271.34	1,587,231,450.19
2021-04-09	52,907,779,660.80	27,199,889,523.62	24,120,656,747.36	1,587,233,389.82
2021-04-08	51,338,615,053.92	26,393,181,999.22	23,405,274,603.08	1,540,158,451.62
2021-04-07	51,359,179,798.64	26,403,754,334.48	23,414,650,070.20	1,540,775,393.96
2021-04-06	51,674,734,558.53	26,565,981,036.54	23,558,511,485.23	1,550,242,036.76
2021-04-01	51,983,594,528.02	26,724,765,946.86	23,699,320,745.32	1,559,507,835.84
2021-03-31	51,742,494,060.76	26,600,816,196.64	23,589,403,042.30	1,552,274,821.82
2021-03-30	51,412,873,445.94	26,431,358,238.56	23,439,129,004.00	1,542,386,203.38
2021-03-29	51,805,929,162.26	26,633,428,182.32	23,618,323,105.07	1,554,177,874.87
2021-03-26	51,867,159,847.14	26,664,906,877.41	23,646,238,174.31	1,556,014,795.41
2021-03-25	51,842,286,161.60	26,652,119,315.68	23,634,898,261.07	1,555,268,584.85
2021-03-24	51,718,653,506.76	26,588,559,767.83	23,578,534,133.73	1,551,559,605.20
2021-03-23	51,784,511,457.17	26,622,417,340.13	23,608,558,773.32	1,553,535,343.72
2021-03-22	51,749,783,125.26	26,604,563,504.70	23,592,726,126.81	1,552,493,493.76
2021-03-19	51,707,447,775.85	26,582,798,901.56	23,573,425,441.01	1,551,223,433.28
2021-03-18	51,709,712,582.60	26,583,963,238.71	23,574,457,966.41	1,551,291,377.48
2021-03-17	51,702,123,549.45	26,580,061,716.77	23,570,998,126.19	1,551,063,706.48
2021-03-16	53,553,377,619.76	27,531,791,434.32	24,414,984,856.85	1,606,601,328.59
2021-03-15	53,292,197,978.74	27,397,518,980.87	24,295,913,058.51	1,598,765,939.36
2021-03-12	53,488,331,254.03	27,498,351,097.70	24,385,330,218.71	1,604,649,937.62
2021-03-11	53,470,174,442.10	27,489,016,680.68	24,377,052,528.15	1,604,105,233.26
2021-03-10	53,562,889,768.50	27,536,681,629.99	24,419,321,445.46	1,606,886,693.06
2021-03-09	53,553,377,619.76	27,531,791,434.32	24,414,984,856.85	1,606,601,328.59
2021-03-08	53,583,079,570.98	27,547,061,207.44	24,428,525,976.41	1,607,492,387.13
2021-03-05	53,502,159,738.70	27,505,460,321.67	24,391,634,624.87	1,605,064,792.16
2021-03-04	53,394,681,300.81	27,450,205,656.75	24,342,635,205.04	1,601,840,439.02
2021-03-03	53,366,800,541.92	27,435,872,158.60	24,329,924,367.06	1,601,004,016.26
2021-03-02	53,734,153,306.64	27,624,728,214.94	24,497,400,492.50	1,612,024,599.20
2021-03-01	53,728,174,417.89	27,621,654,468.24	24,494,674,717.12	1,611,845,232.54
2021-02-26	53,577,219,339.28	27,544,048,462.32	24,425,854,296.78	1,607,316,580.18
2021-02-25	53,777,474,200.49	27,646,999,486.47	24,517,150,488.00	1,613,324,226.01
2021-02-24	54,151,282,069.12	27,839,174,111.73	24,687,569,495.31	1,624,538,462.07
2021-02-23	54,245,488,690.17	27,887,605,735.62	24,730,518,293.85	1,627,364,660.71
2021-02-22	54,389,662,705.59	27,961,725,596.94	24,796,247,227.48	1,631,689,881.17
2021-02-19	54,797,516,210.84	28,171,403,083.99	24,982,187,640.52	1,643,925,486.33
2021-02-18	55,415,103,787.20	28,488,904,857.00	25,263,745,816.58	1,662,453,113.62
2021-02-17	55,385,024,688.73	28,473,441,192.48	25,250,032,755.59	1,661,550,740.66

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2021-02-16	55,305,726,775.80	28,432,674,135.44	25,213,880,837.09	1,659,171,803.27
2021-02-15	55,339,464,003.40	28,450,018,444.15	25,229,261,639.15	1,660,183,920.10
2021-02-12	55,290,927,493.41	28,425,065,824.36	25,207,133,844.25	1,658,727,824.80
2021-02-11	55,322,335,392.46	28,441,212,625.26	25,221,452,705.42	1,659,670,061.77
2021-02-10	55,363,403,667.32	28,462,325,825.37	25,240,175,731.93	1,660,902,110.02
2021-02-09	55,436,372,796.98	28,499,839,254.93	25,273,442,358.14	1,663,091,183.91
2021-02-08	55,603,914,963.43	28,585,972,682.70	25,349,824,831.83	1,668,117,448.90
2021-02-05	55,744,144,839.93	28,658,064,862.21	25,413,755,632.52	1,672,324,345.20
2021-02-04	55,621,014,627.70	28,594,763,620.10	25,357,620,568.77	1,668,630,438.83
2021-02-03	55,278,766,469.24	28,418,813,841.84	25,201,589,633.33	1,658,362,994.08
2021-02-02	55,253,486,906.70	28,405,817,618.73	25,190,064,680.76	1,657,604,607.20
2021-02-01	54,333,430,960.60	27,932,816,856.84	24,770,611,174.94	1,630,002,928.82
2021-01-29	54,118,647,171.85	27,822,396,511.05	24,672,691,245.65	1,623,559,415.16
2021-01-28	54,147,181,487.88	27,837,066,002.92	24,685,700,040.32	1,624,415,444.64
2021-01-27	54,145,113,741.28	27,836,002,974.39	24,684,757,354.65	1,624,353,412.24
2021-01-26	54,150,691,286.69	27,838,870,390.49	24,687,300,157.60	1,624,520,738.60
2021-01-25	54,208,144,864.75	27,868,407,274.97	24,713,493,243.84	1,626,244,345.94
2021-01-22	55,307,691,893.20	28,433,684,402.29	25,214,776,734.11	1,659,230,756.80
2021-01-21	57,043,635,445.48	29,326,132,982.52	26,006,193,399.59	1,711,309,063.36
2021-01-20	55,610,375,671.28	28,589,294,132.61	25,352,770,268.54	1,668,311,270.14
2021-01-19	55,497,106,342.02	28,531,062,370.43	25,301,130,781.33	1,664,913,190.26
2021-01-18	55,355,160,319.80	28,458,087,920.41	25,236,417,589.80	1,660,654,809.59
2021-01-15	55,527,192,674.64	28,546,529,754.03	25,314,847,140.37	1,665,815,780.24
2021-01-14	55,533,086,038.35	28,549,559,532.32	25,317,533,924.88	1,665,992,581.15
2021-01-13	55,470,446,251.02	28,517,356,417.65	25,288,976,445.84	1,664,113,387.53
2021-01-12	55,473,126,433.60	28,518,734,299.51	25,290,198,341.08	1,664,193,793.01
2021-01-11	55,366,929,735.20	28,464,138,576.87	25,241,783,266.28	1,661,007,892.06
2021-01-08	55,310,872,265.11	28,435,319,431.49	25,216,226,665.66	1,659,326,167.95
2021-01-07	55,290,190,533.83	28,424,686,953.44	25,206,797,864.37	1,658,705,716.01
2021-01-06	55,234,755,886.10	28,396,188,001.04	25,181,525,208.47	1,657,042,676.58
2021-01-05	55,362,919,389.11	28,462,076,857.94	25,239,954,949.50	1,660,887,581.67
2021-01-04	55,352,437,098.74	28,456,687,912.46	25,235,176,073.32	1,660,573,112.96
2020-12-31	55,441,816,016.78	28,502,637,614.23	25,275,923,922.05	1,663,254,480.50
2020-12-30	54,875,176,197.16	28,211,328,082.96	25,017,592,828.29	1,646,255,285.91
2020-12-29	54,831,831,872.91	28,189,044,765.86	24,997,832,150.86	1,644,954,956.19
2020-12-28	54,695,854,353.63	28,119,138,723.20	24,935,839,999.82	1,640,875,630.61
2020-12-24	54,687,052,443.77	28,114,613,661.34	24,931,827,209.11	1,640,611,573.31
2020-12-23	54,387,129,345.96	27,960,423,196.76	24,795,092,268.82	1,631,613,880.38
2020-12-22	54,819,697,500.71	28,182,806,485.12	24,992,300,090.57	1,644,590,925.02
2020-12-21	55,057,919,007.32	28,305,276,161.66	25,100,905,275.44	1,651,737,570.22
2020-12-18	54,598,515,477.06	28,069,096,806.76	24,891,463,205.99	1,637,955,464.31
2020-12-17	54,100,418,096.61	27,813,024,943.47	24,664,380,610.24	1,623,012,542.90
2020-12-16	54,395,851,055.76	27,964,907,027.77	24,799,068,496.32	1,631,875,531.67

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2020-12-15	54,436,645,142.90	27,985,879,267.96	24,817,666,520.65	1,633,099,354.29
2020-12-14	54,381,877,913.42	27,957,723,435.29	24,792,698,140.73	1,631,456,337.40
2020-12-11	54,210,339,887.97	27,869,535,736.41	24,714,493,954.93	1,626,310,196.64
2020-12-10	53,468,980,462.80	27,488,402,855.93	24,376,508,192.99	1,604,069,413.88
2020-12-09	53,564,605,623.92	27,537,563,751.26	24,420,103,703.95	1,606,938,168.72
2020-12-08	53,597,906,944.55	27,554,683,960.19	24,435,285,776.02	1,607,937,208.34
2020-12-07	52,573,545,472.72	27,028,059,727.53	23,968,279,381.01	1,577,206,364.18
2020-12-04	52,774,804,669.94	27,131,527,080.82	24,060,033,449.03	1,583,244,140.10
2020-12-03	52,664,326,050.21	27,074,730,022.41	24,009,666,246.29	1,579,929,781.51
2020-12-02	52,887,048,485.59	27,189,231,626.44	24,111,205,404.58	1,586,611,454.57
2020-12-01	52,771,238,463.49	27,129,693,694.08	24,058,407,615.51	1,583,137,153.90
2020-11-30	53,005,254,022.81	27,250,001,093.13	24,165,095,309.00	1,590,157,620.68
2020-11-27	53,766,077,457.00	27,641,140,420.64	24,511,954,712.65	1,612,982,323.71
2020-11-26	53,181,997,156.35	27,340,864,738.08	24,245,672,503.58	1,595,459,914.69
2020-11-25	53,181,532,754.37	27,340,625,989.02	24,245,460,782.72	1,595,445,982.63
2020-11-24	53,314,439,515.89	27,408,953,355.12	24,306,052,975.29	1,599,433,185.48
2020-11-23	53,161,257,448.72	27,330,202,454.39	24,236,217,270.87	1,594,837,723.46
2020-11-20	53,615,794,740.27	27,563,880,075.97	24,443,440,822.09	1,608,473,842.21
2020-11-19	53,686,233,720.39	27,600,092,755.65	24,475,553,953.13	1,610,587,011.61
2020-11-18	53,709,075,538.03	27,611,835,734.10	24,485,967,537.79	1,611,272,266.14
2020-11-17	53,666,794,762.31	27,590,099,187.30	24,466,691,732.14	1,610,003,842.87
2020-11-16	53,721,558,921.08	27,618,253,441.33	24,491,658,712.12	1,611,646,767.63
2020-11-13	53,857,456,090.83	27,688,118,176.30	24,553,614,231.81	1,615,723,682.72
2020-11-12	53,885,832,564.61	27,702,706,521.47	24,566,551,066.21	1,616,574,976.94
2020-11-11	54,007,738,295.27	27,765,378,257.60	24,622,127,888.81	1,620,232,148.86
2020-11-10	53,918,405,735.19	27,719,452,388.46	24,581,401,174.67	1,617,552,172.06
2020-11-09	53,738,134,425.69	27,626,774,908.25	24,499,215,484.67	1,612,144,032.77
2020-11-06	53,729,755,079.42	27,622,467,086.33	24,495,395,340.71	1,611,892,652.38
2020-11-05	53,811,179,466.09	27,664,327,363.52	24,532,516,718.59	1,614,335,383.98
2020-11-04	54,237,764,228.49	27,883,634,589.87	24,726,996,711.77	1,627,132,926.85
2020-11-03	53,789,349,963.86	27,653,104,816.42	24,522,564,648.52	1,613,680,498.92
2020-11-02	53,823,037,987.02	27,670,423,829.13	24,537,923,018.28	1,614,691,139.61
2020-10-30	53,736,790,841.41	27,626,084,171.57	24,498,602,944.60	1,612,103,725.24
2020-10-29	54,283,152,497.48	27,906,968,698.95	24,747,689,223.60	1,628,494,574.92
2020-10-28	54,821,502,616.44	28,183,734,495.11	24,993,123,042.84	1,644,645,078.49
2020-10-27	54,943,688,530.27	28,246,550,273.41	25,048,827,600.95	1,648,310,655.91
2020-10-26	54,961,106,770.52	28,255,504,990.72	25,056,768,576.68	1,648,833,203.12
2020-10-23	54,867,040,962.88	28,207,145,759.02	25,013,883,974.98	1,646,011,228.89
2020-10-22	54,454,757,130.20	27,995,190,640.64	24,825,923,775.66	1,633,642,713.91
2020-10-21	54,338,488,155.93	27,935,416,760.96	24,772,916,750.29	1,630,154,644.68
2020-10-20	54,091,675,336.51	27,808,530,290.50	24,660,394,785.91	1,622,750,260.10
2020-10-19	54,210,432,495.54	27,869,583,345.96	24,714,536,174.72	1,626,312,974.87
2020-10-16	54,316,825,069.74	27,924,279,768.35	24,763,040,549.29	1,629,504,752.09

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2020-10-15	54,833,238,817.45	28,189,768,076.05	24,998,473,576.88	1,644,997,164.52
2020-10-14	54,465,817,021.25	28,000,876,530.62	24,830,965,979.99	1,633,974,510.64
2020-10-13	54,493,899,102.74	28,015,313,528.72	24,843,768,600.94	1,634,816,973.08
2020-10-12	54,656,782,019.28	28,099,051,636.11	24,918,026,922.59	1,639,703,460.58
2020-10-09	54,635,359,344.21	28,088,038,238.86	24,908,260,325.03	1,639,060,780.33
2020-10-08	54,746,447,652.03	28,145,148,737.91	24,958,905,484.56	1,642,393,429.56
2020-10-07	54,479,349,177.23	28,007,833,412.01	24,837,135,289.90	1,634,380,475.32
2020-10-06	54,623,738,848.11	28,082,064,141.81	24,902,962,540.85	1,638,712,165.44
2020-10-05	54,719,168,283.11	28,131,124,414.35	24,946,468,820.27	1,641,575,048.49
2020-10-02	54,899,230,978.88	28,223,694,646.24	25,028,559,403.27	1,646,976,929.37
2020-10-01	54,859,299,709.71	28,203,165,980.76	25,010,354,737.66	1,645,778,991.29
2020-09-30	54,965,002,415.91	28,257,507,742.02	25,058,544,601.41	1,648,950,072.48
2020-09-29	55,001,096,177.22	28,276,063,544.71	25,074,999,747.19	1,650,032,885.32
2020-09-28	55,623,425,020.49	28,596,002,803.03	25,358,719,466.84	1,668,702,750.61
2020-09-25	55,538,259,621.00	28,552,219,271.16	25,319,892,561.21	1,666,147,788.63
2020-09-24	55,402,723,624.01	28,482,540,215.10	25,258,101,700.19	1,662,081,708.72
2020-09-23	54,610,286,076.26	28,075,148,071.81	24,896,829,422.17	1,638,308,582.29
2020-09-22	54,755,232,092.33	28,149,664,818.67	24,962,910,310.89	1,642,656,962.77
2020-09-21	54,562,719,556.26	28,050,694,123.87	24,875,143,845.70	1,636,881,586.69
2020-09-18	55,212,241,222.04	28,384,613,212.25	25,171,260,773.13	1,656,367,236.66
2020-09-17	55,123,325,025.17	28,338,901,395.44	25,130,723,878.98	1,653,699,750.76
2020-09-16	55,433,608,401.42	28,498,418,079.17	25,272,182,070.21	1,663,008,252.04
2020-09-15	55,165,593,572.57	28,360,631,655.66	25,149,994,109.73	1,654,967,807.18
2020-09-14	54,460,506,509.89	27,998,146,396.73	24,828,544,917.86	1,633,815,195.30
2020-09-11	54,752,002,225.16	28,148,004,343.95	24,961,437,814.45	1,642,560,066.75
2020-09-10	54,808,275,324.05	28,176,934,344.09	24,987,092,720.23	1,644,248,259.72
2020-09-09	54,793,695,406.18	28,169,438,808.32	24,980,445,735.68	1,643,810,862.19
2020-09-08	54,522,231,349.89	28,029,879,136.98	24,856,685,272.41	1,635,666,940.50
2020-09-07	55,076,172,379.30	28,314,660,220.20	25,109,226,987.72	1,652,285,171.38
2020-09-04	54,898,339,837.74	28,223,236,510.58	25,028,153,132.03	1,646,950,195.13
2020-09-03	55,582,035,217.12	28,574,724,305.12	25,339,849,855.49	1,667,461,056.51
2020-09-02	55,530,470,760.02	28,548,215,017.73	25,316,341,619.49	1,665,914,122.80
2020-09-01	55,314,277,878.15	28,437,070,257.16	25,217,779,284.65	1,659,428,336.34
2020-08-31	55,443,696,553.28	28,503,604,398.04	25,276,781,258.64	1,663,310,896.60
2020-08-28	55,496,737,368.97	28,530,872,681.39	25,300,962,566.51	1,664,902,121.07
2020-08-27	55,671,450,726.62	28,620,692,818.56	25,380,614,386.27	1,670,143,521.80
2020-08-26	55,767,304,533.80	28,669,971,260.83	25,424,314,136.96	1,673,019,136.01
2020-08-25	56,193,416,987.95	28,889,035,673.51	25,618,578,804.81	1,685,802,509.64
2020-08-24	56,116,630,903.92	28,849,559,947.71	25,583,572,029.10	1,683,498,927.12
2020-08-21	56,430,495,875.27	29,010,917,929.48	25,726,663,069.54	1,692,914,876.26
2020-08-20	56,646,769,520.22	29,122,104,210.35	25,825,262,224.27	1,699,403,085.61
2020-08-19	56,842,617,433.38	29,222,789,622.50	25,914,549,287.88	1,705,278,523.00
2020-08-18	56,800,445,044.85	29,201,108,797.56	25,895,322,895.95	1,704,013,351.35

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2020-08-17	56,864,803,368.56	29,234,195,411.78	25,924,663,855.73	1,705,944,101.06
2020-08-14	57,228,171,728.61	29,421,003,085.68	26,090,323,491.07	1,716,845,151.86
2020-08-13	57,304,396,268.19	29,460,190,121.48	26,125,074,258.67	1,719,131,888.05
2020-08-12	57,231,240,044.90	29,422,580,507.08	26,091,722,336.47	1,716,937,201.35
2020-08-11	56,931,124,833.08	29,268,291,276.69	25,954,899,811.40	1,707,933,744.99
2020-08-10	56,765,057,763.41	29,182,916,196.17	25,879,189,834.34	1,702,951,732.90
2020-08-07	56,820,121,663.37	29,211,224,547.14	25,904,293,466.33	1,704,603,649.90
2020-08-06	56,834,904,630.04	29,218,824,470.30	25,911,033,020.84	1,705,047,138.90
2020-08-05	56,794,887,313.68	29,198,251,567.96	25,892,789,126.31	1,703,846,619.41
2020-08-04	57,352,704,674.26	29,485,025,473.04	26,147,098,061.00	1,720,581,140.23
2020-08-03	57,576,481,409.41	29,600,069,092.58	26,249,117,874.55	1,727,294,442.28
2020-07-31	57,255,020,893.40	29,434,806,241.30	26,102,564,025.30	1,717,650,626.80
2020-07-30	57,196,406,477.04	29,404,672,569.85	26,075,841,712.88	1,715,892,194.31
2020-07-29	56,752,319,616.81	29,176,367,515.00	25,873,382,513.30	1,702,569,588.50
2020-07-28	56,463,189,415.05	29,027,725,678.28	25,741,568,054.32	1,693,895,682.45
2020-07-27	56,442,731,666.58	29,017,208,349.79	25,732,241,366.79	1,693,281,950.00
2020-07-24	57,222,972,882.16	29,418,330,358.72	26,087,953,336.98	1,716,689,186.46
2020-07-23	56,842,819,609.24	29,222,893,561.11	25,914,641,459.85	1,705,284,588.28
2020-07-22	56,933,127,181.26	29,269,320,683.89	25,955,812,681.94	1,707,993,815.44
2020-07-21	57,254,781,943.62	29,434,683,397.22	26,102,455,088.10	1,717,643,458.31
2020-07-20	56,968,583,349.92	29,287,548,700.19	25,971,977,149.23	1,709,057,500.50
2020-07-17	56,860,204,498.91	29,231,831,132.89	25,922,567,231.05	1,705,806,134.97
2020-07-16	56,984,539,066.99	29,295,751,534.34	25,979,251,360.64	1,709,536,172.01
2020-07-15	56,851,421,564.56	29,227,315,826.34	25,918,563,091.28	1,705,542,646.94
2020-07-14	56,930,569,854.04	29,268,005,961.96	25,954,646,796.46	1,707,917,095.62
2020-07-13	57,310,929,761.73	29,463,548,990.51	26,128,052,878.37	1,719,327,892.85
2020-07-10	57,775,377,400.89	29,702,321,521.80	26,339,794,557.07	1,733,261,322.03
2020-07-09	57,649,313,263.21	29,637,511,948.62	26,282,321,916.70	1,729,479,397.90
2020-07-08	57,505,310,998.20	29,563,480,384.17	26,216,671,284.08	1,725,159,329.95
2020-07-07	57,899,468,485.50	29,766,116,748.40	26,396,367,682.54	1,736,984,054.57
2020-07-06	58,243,255,280.76	29,942,857,539.84	26,553,100,082.50	1,747,297,658.42
2020-07-03	58,951,186,892.25	30,306,805,181.31	26,875,846,104.18	1,768,535,606.77
2020-07-02	58,850,439,106.03	30,255,010,744.41	26,829,915,188.44	1,765,513,173.18
2020-07-01	59,044,821,050.32	30,354,942,501.97	26,918,533,916.84	1,771,344,631.51
2020-06-30	58,970,384,261.77	30,316,674,548.98	26,884,598,184.94	1,769,111,527.85
2020-06-29	58,732,395,733.54	30,194,324,646.61	26,776,099,214.92	1,761,971,872.01
2020-06-26	58,878,866,425.84	30,269,625,229.52	26,842,875,203.54	1,766,365,992.78
2020-06-25	58,812,607,873.51	30,235,561,707.77	26,812,667,929.53	1,764,378,236.21
2020-06-24	58,641,500,268.96	30,147,595,288.27	26,734,659,972.62	1,759,245,008.07
2020-06-23	58,542,909,848.57	30,096,909,953.15	26,689,712,599.96	1,756,287,295.46
2020-06-22	58,769,005,287.35	30,213,145,618.23	26,792,789,510.50	1,763,070,158.62
2020-06-19	59,162,044,700.86	30,415,207,180.71	26,971,976,179.12	1,774,861,341.03
2020-06-18	59,970,281,928.99	30,830,721,939.69	27,340,451,531.43	1,799,108,457.87

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2020-06-17	60,009,170,563.74	30,850,714,586.82	27,358,180,860.01	1,800,275,116.91
2020-06-16	60,710,303,581.48	31,211,167,071.24	27,677,827,402.80	1,821,309,107.44
2020-06-15	60,783,162,855.11	31,248,624,023.81	27,711,043,945.64	1,823,494,885.65
2020-06-12	60,941,640,011.03	31,330,097,129.67	27,783,293,681.03	1,828,249,200.33
2020-06-11	61,061,624,107.71	31,391,780,953.77	27,837,994,430.71	1,831,848,723.23
2020-06-10	61,087,996,496.10	31,405,338,998.65	27,850,017,602.57	1,832,639,894.88
2020-06-09	61,302,151,840.93	31,515,436,261.42	27,947,651,024.28	1,839,064,555.23
2020-06-08	61,069,158,410.81	31,395,654,339.00	27,841,429,319.49	1,832,074,752.32
2020-06-05	60,898,901,775.59	31,308,125,402.83	27,763,809,319.49	1,826,967,053.27
2020-06-04	60,369,439,496.70	31,035,928,845.25	27,522,427,466.55	1,811,083,184.90
2020-06-03	60,538,996,150.12	31,123,097,920.78	27,599,728,344.84	1,816,169,884.50
2020-06-02	60,575,633,971.84	31,141,933,424.92	27,616,431,527.76	1,817,269,019.16
2020-06-01	60,981,297,218.27	31,350,484,899.91	27,801,373,401.81	1,829,438,916.55
2020-05-29	60,863,173,386.98	31,289,757,438.25	27,747,520,747.12	1,825,895,201.61
2020-05-28	61,241,853,510.54	31,484,436,889.77	27,920,161,015.46	1,837,255,605.32
2020-05-27	61,331,754,727.32	31,530,655,105.32	27,961,146,980.19	1,839,952,641.82
2020-05-26	61,433,109,512.23	31,582,761,600.24	28,007,354,626.63	1,842,993,285.37
2020-05-25	61,389,084,404.76	31,560,128,292.49	27,987,283,580.13	1,841,672,532.14
2020-05-22	61,396,570,876.10	31,563,977,087.40	27,990,696,662.41	1,841,897,126.28
2020-05-21	61,744,829,214.90	31,743,016,699.38	28,149,467,639.07	1,852,344,876.45
2020-05-20	61,795,019,570.09	31,768,819,560.98	28,172,349,422.00	1,853,850,587.10
2020-05-19	62,429,172,906.67	32,094,837,791.32	28,461,459,928.15	1,872,875,187.20
2020-05-18	62,723,359,724.56	32,246,079,234.40	28,595,579,698.43	1,881,700,791.74
2020-05-15	63,308,362,213.80	32,546,829,014.11	28,862,282,333.27	1,899,250,866.41
2020-05-14	63,700,927,809.42	32,748,646,986.82	29,041,252,988.31	1,911,027,834.28
2020-05-13	63,299,216,740.72	32,542,127,326.40	28,858,112,912.09	1,898,976,502.22
2020-05-12	63,382,618,405.86	32,585,004,122.45	28,896,135,731.23	1,901,478,552.18
2020-05-11	63,462,437,690.64	32,626,039,216.76	28,932,525,343.16	1,903,873,130.72
2020-05-08	63,575,882,889.05	32,684,361,393.26	28,984,245,009.12	1,907,276,486.67
2020-05-07	63,848,002,296.50	32,824,257,980.63	29,108,304,246.97	1,915,440,068.90
2020-05-06	62,292,760,070.64	32,024,707,952.32	28,399,269,316.20	1,868,782,802.12
2020-05-05	62,245,902,519.62	32,000,618,485.34	28,377,906,958.69	1,867,377,075.59
2020-05-04	61,166,063,748.15	31,445,473,372.92	27,885,608,462.78	1,834,981,912.44
2020-04-30	60,300,681,959.86	31,000,580,595.56	27,491,080,905.50	1,809,020,458.80
2020-04-29	60,072,255,296.20	30,883,146,447.78	27,386,941,189.54	1,802,167,658.89
2020-04-28	58,430,525,892.41	30,039,133,361.29	26,638,476,754.35	1,752,915,776.77
2020-04-27	58,401,087,447.48	30,023,999,056.75	26,625,055,767.31	1,752,032,623.42
2020-04-24	58,461,524,295.04	30,055,069,640.08	26,652,608,926.11	1,753,845,728.85
2020-04-23	57,509,771,359.02	29,565,773,455.67	26,218,704,762.58	1,725,293,140.77
2020-04-22	57,171,398,579.09	29,391,816,009.51	26,064,440,612.21	1,715,141,957.37
2020-04-21	57,061,512,396.42	29,335,323,523.00	26,014,343,501.53	1,711,845,371.89
2020-04-20	57,328,513,924.57	29,472,589,008.62	26,136,069,498.21	1,719,855,417.74
2020-04-17	57,942,067,189.61	29,788,016,742.18	26,415,788,431.74	1,738,262,015.69

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2020-04-16	57,196,459,808.39	29,404,699,987.49	26,075,866,026.65	1,715,893,794.25
2020-04-15	57,443,805,083.01	29,531,860,193.18	26,188,630,737.34	1,723,314,152.49
2020-04-14	57,598,640,654.62	29,611,461,160.54	26,259,220,274.44	1,727,959,219.64
2020-04-09	57,993,304,830.20	29,814,358,013.21	26,439,147,672.09	1,739,799,144.91
2020-04-08	57,942,794,109.53	29,788,390,451.71	26,416,119,834.53	1,738,283,823.29
2020-04-07	57,218,279,617.29	29,415,917,551.25	26,085,813,677.52	1,716,548,388.52
2020-04-06	57,411,209,544.91	29,515,102,827.04	26,173,770,431.52	1,722,336,286.35
2020-04-03	57,366,538,220.26	29,492,137,299.04	26,153,404,774.62	1,720,996,146.61
2020-04-02	57,014,077,858.18	29,310,937,426.89	25,992,718,095.54	1,710,422,335.75
2020-04-01	56,689,300,344.36	29,143,969,307.04	25,844,652,026.99	1,700,679,010.33
2020-03-31	57,043,791,808.84	29,326,213,368.92	26,006,264,685.65	1,711,313,754.27
2020-03-30	56,573,969,924.07	29,084,677,937.96	25,792,072,888.38	1,697,219,097.72
2020-03-27	56,585,030,728.25	29,090,364,297.39	25,797,115,509.01	1,697,550,921.85
2020-03-26	56,423,411,129.80	29,007,275,661.83	25,723,433,134.08	1,692,702,333.89
2020-03-25	56,946,799,538.63	29,276,349,642.81	25,962,045,909.66	1,708,403,986.16
2020-03-24	56,854,211,997.92	29,228,750,388.13	25,919,835,249.85	1,705,626,359.94
2020-03-23	57,111,969,206.89	29,361,263,369.26	26,037,346,761.42	1,713,359,076.21
2020-03-20	57,509,270,064.69	29,565,515,740.26	26,218,476,222.49	1,725,278,101.94
2020-03-19	57,168,159,723.50	29,390,150,913.85	26,062,964,017.94	1,715,044,791.71
2020-03-18	58,992,996,210.68	30,328,299,351.91	26,894,906,972.45	1,769,789,886.32
2020-03-17	59,045,086,655.18	30,355,079,049.43	26,918,655,006.10	1,771,352,599.66
2020-03-16	58,489,820,679.99	30,069,616,811.58	26,665,509,248.01	1,754,694,620.40
2020-03-13	58,782,599,538.11	30,220,134,422.54	26,798,987,129.42	1,763,477,986.14
2020-03-12	58,505,968,909.51	30,077,918,616.38	26,672,871,225.85	1,755,179,067.29
2020-03-11	58,104,540,543.43	29,871,544,293.38	26,489,860,033.75	1,743,136,216.30
2020-03-10	58,043,147,512.22	29,839,982,136.03	26,461,870,950.82	1,741,294,425.37
2020-03-09	57,796,733,660.46	29,713,300,774.84	26,349,530,875.80	1,733,902,009.81
2020-03-06	58,260,267,177.14	29,951,603,355.77	26,560,855,806.06	1,747,808,015.31
2020-03-05	58,134,803,261.35	29,887,102,356.66	26,503,656,806.85	1,744,044,097.84
2020-03-04	58,745,119,794.01	30,200,866,086.10	26,781,900,114.09	1,762,353,593.82
2020-03-03	58,922,696,801.38	30,292,158,425.59	26,862,857,471.75	1,767,680,904.04
2020-03-02	59,133,703,758.02	30,400,637,102.00	26,959,055,543.28	1,774,011,112.74
2020-02-28	59,380,675,545.75	30,527,605,298.07	27,071,649,981.31	1,781,420,266.37
2020-02-27	59,441,909,838.67	30,559,085,848.06	27,099,566,695.45	1,783,257,295.16
2020-02-26	59,438,049,698.04	30,557,101,349.76	27,097,806,857.34	1,783,141,490.94
2020-02-25	59,290,386,237.13	30,481,187,564.51	27,030,487,085.51	1,778,711,587.11
2020-02-24	59,941,696,893.13	30,816,026,372.76	27,327,419,613.58	1,798,250,906.79
2020-02-21	60,073,283,853.98	30,883,675,229.33	27,387,410,109.03	1,802,198,515.62
2020-02-20	60,242,439,067.75	30,970,637,924.73	27,464,527,970.99	1,807,273,172.03
2020-02-19	60,536,286,760.15	31,121,705,023.39	27,598,493,133.95	1,816,088,602.80
2020-02-18	60,522,792,337.62	31,114,767,540.77	27,592,341,026.72	1,815,683,770.13
2020-02-17	61,653,605,364.87	31,696,118,518.08	28,107,878,685.84	1,849,608,160.95
2020-02-14	61,642,082,722.75	31,690,194,727.77	28,102,625,513.30	1,849,262,481.68

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2020-02-13	61,430,649,329.40	31,581,496,820.24	28,006,233,029.27	1,842,919,479.88
2020-02-12	61,251,254,750.42	31,489,270,067.19	27,924,447,040.72	1,837,537,642.51
2020-02-11	61,295,163,160.49	31,511,843,380.81	27,944,464,884.87	1,838,854,894.81
2020-02-10	60,972,334,273.03	31,345,877,049.76	27,797,287,195.07	1,829,170,028.19
2020-02-07	60,924,439,586.08	31,321,254,391.20	27,775,452,007.29	1,827,733,187.58
2020-02-06	60,659,321,327.80	31,184,957,094.62	27,654,584,593.34	1,819,779,639.83
2020-02-05	60,438,557,413.12	31,071,462,366.09	27,553,938,324.64	1,813,156,722.39
2020-02-04	60,338,941,275.13	31,020,249,709.54	27,508,523,327.33	1,810,168,238.25
2020-02-03	60,314,414,170.17	31,007,640,324.88	27,497,341,420.18	1,809,432,425.11
2020-01-31	60,410,296,777.88	31,056,933,573.51	27,541,054,301.04	1,812,308,903.34
2020-01-30	60,460,000,943.66	31,082,486,485.14	27,563,714,430.21	1,813,800,028.31
2020-01-29	60,412,885,620.65	31,058,264,497.58	27,542,234,554.45	1,812,386,568.62
2020-01-28	61,765,248,519.10	31,753,514,263.67	28,158,776,799.86	1,852,957,455.57
2020-01-27	61,749,566,433.69	31,745,452,103.56	28,151,627,337.12	1,852,486,993.01
2020-01-24	61,733,026,227.02	31,736,948,783.31	28,144,086,656.90	1,851,990,786.81
2020-01-23	60,192,323,594.32	30,944,873,559.84	27,441,680,326.65	1,805,769,707.83
2020-01-22	60,304,588,008.24	31,002,588,695.04	27,492,861,672.96	1,809,137,640.25
2020-01-21	60,322,553,200.53	31,011,824,600.39	27,501,052,004.12	1,809,676,596.02
2020-01-20	60,654,545,165.33	31,182,501,669.50	27,652,407,140.87	1,819,636,354.96
2020-01-17	60,653,549,800.94	31,181,989,952.66	27,651,953,354.25	1,819,606,494.03
2020-01-16	60,571,053,567.05	31,139,578,638.82	27,614,343,321.22	1,817,131,607.01
2020-01-15	60,604,507,910.91	31,156,777,517.00	27,629,595,156.58	1,818,135,237.33
2020-01-14	60,873,353,831.45	31,294,991,204.75	27,752,162,011.76	1,826,200,614.94
2020-01-13	61,283,801,267.01	31,506,002,231.37	27,939,284,997.63	1,838,514,038.01
2020-01-10	61,748,091,577.71	31,744,693,880.10	28,150,954,950.28	1,852,442,747.33
2020-01-09	61,661,474,637.98	31,700,164,111.39	28,111,466,287.46	1,849,844,239.14
2020-01-08	60,857,593,356.76	31,286,888,744.71	27,744,976,811.35	1,825,727,800.70
2020-01-07	60,284,938,001.05	30,992,486,626.34	27,483,903,234.68	1,808,548,140.03
2020-01-06	59,847,631,256.37	30,767,667,228.90	27,284,535,089.78	1,795,428,937.69
2020-01-03	60,013,751,408.79	30,853,069,599.26	27,360,269,267.27	1,800,412,542.26
2020-01-02	60,227,521,089.36	30,962,968,592.04	27,457,726,864.64	1,806,825,632.68
2019-12-31	60,529,550,563.55	31,118,241,944.72	27,595,422,101.92	1,815,886,516.91
2019-12-30	59,987,408,732.47	30,839,526,829.36	27,348,259,641.13	1,799,622,261.97
2019-12-27	60,036,421,990.49	30,864,724,545.31	27,370,604,785.46	1,801,092,659.71
2019-12-24	60,097,145,560.24	30,895,942,532.52	27,398,288,660.91	1,802,914,366.81
2019-12-23	60,085,290,932.91	30,889,848,068.61	27,392,884,136.31	1,802,558,727.99
2019-12-20	60,113,772,515.93	30,904,490,450.44	27,405,868,890.01	1,803,413,175.48
2019-12-19	60,082,296,565.63	30,888,308,664.39	27,391,519,004.27	1,802,468,896.97
2019-12-18	60,088,403,020.14	30,891,447,992.65	27,394,302,936.88	1,802,652,090.60
2019-12-17	60,035,951,278.82	30,864,482,552.44	27,370,390,188.01	1,801,078,538.36
2019-12-16	60,212,976,199.34	30,955,491,064.08	27,451,095,849.28	1,806,389,285.98
2019-12-13	60,146,763,981.66	30,921,451,362.97	27,420,909,699.24	1,804,402,919.45
2019-12-12	60,083,098,367.26	30,888,720,870.61	27,391,884,545.63	1,802,492,951.02

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2019-12-11	60,040,046,586.38	30,866,587,950.06	27,372,257,238.73	1,801,201,397.59
2019-12-10	62,058,147,049.68	31,904,093,398.24	28,292,309,239.95	1,861,744,411.49
2019-12-09	62,021,437,669.18	31,885,221,105.73	28,275,573,433.38	1,860,643,130.08
2019-12-06	61,951,388,655.36	31,849,208,907.72	28,243,638,087.98	1,858,541,659.66
2019-12-05	61,949,228,095.91	31,848,098,164.11	28,242,653,088.93	1,858,476,842.88
2019-12-04	62,453,219,559.77	32,107,200,175.68	28,472,422,797.30	1,873,596,586.79
2019-12-03	62,364,729,402.28	32,061,707,385.71	28,432,080,134.50	1,870,941,882.07
2019-12-02	63,048,722,283.69	32,413,348,126.05	28,743,912,489.13	1,891,461,668.51
2019-11-29	63,315,315,518.67	32,550,403,708.15	28,865,452,344.96	1,899,459,465.56
2019-11-28	63,340,742,088.98	32,563,475,507.94	28,877,044,318.37	1,900,222,262.67
2019-11-27	63,192,452,318.15	32,487,239,736.76	28,809,439,011.84	1,895,773,569.54
2019-11-26	63,137,039,725.44	32,458,752,122.85	28,784,176,410.83	1,894,111,191.76
2019-11-25	63,186,609,721.28	32,484,236,057.71	28,806,775,371.93	1,895,598,291.64
2019-11-22	63,477,645,750.33	32,633,857,680.24	28,939,458,697.58	1,904,329,372.51
2019-11-21	63,460,210,695.72	32,624,894,318.67	28,931,510,056.18	1,903,806,320.87
2019-11-20	63,507,636,946.19	32,649,276,154.04	28,953,131,683.77	1,905,229,108.39
2019-11-19	63,486,760,536.97	32,638,543,592.06	28,943,614,128.80	1,904,602,816.11
2019-11-18	63,188,772,462.32	32,485,347,922.88	28,807,761,365.57	1,895,663,173.87
2019-11-15	63,272,999,688.02	32,528,649,139.61	28,846,160,557.77	1,898,189,990.64
2019-11-14	63,535,150,658.10	32,663,420,953.33	28,965,675,185.03	1,906,054,519.74
2019-11-13	63,525,385,938.67	32,658,400,911.07	28,961,223,449.44	1,905,761,578.16
2019-11-12	63,570,974,687.20	32,681,838,086.69	28,982,007,359.89	1,907,129,240.62
2019-11-11	63,705,396,257.16	32,750,944,215.81	29,043,290,153.64	1,911,161,887.71
2019-11-08	63,671,234,009.10	32,733,381,404.08	29,027,715,584.75	1,910,137,020.27
2019-11-07	63,590,202,741.12	32,691,723,229.21	28,990,773,429.68	1,907,706,082.23
2019-11-06	63,430,189,150.24	32,609,460,242.14	28,917,823,233.59	1,902,905,674.51
2019-11-05	63,345,467,932.59	32,565,905,064.14	28,879,198,830.47	1,900,364,037.98
2019-11-04	63,391,153,000.92	32,589,391,757.77	28,900,026,653.12	1,901,734,590.03
2019-11-01	64,102,320,952.71	32,955,003,201.79	29,224,248,122.34	1,923,069,628.58
2019-10-31	63,880,535,749.97	32,840,983,429.06	29,123,136,248.41	1,916,416,072.50
2019-10-30	64,590,647,761.44	33,206,052,014.16	29,446,876,314.44	1,937,719,432.84
2019-10-29	64,607,844,225.50	33,214,892,716.33	29,454,716,182.41	1,938,235,326.77
2019-10-28	64,312,538,950.56	33,063,076,274.48	29,320,086,507.56	1,929,376,168.52
2019-10-25	64,565,335,747.18	33,193,039,107.63	29,435,336,567.14	1,936,960,072.42
2019-10-24	64,452,026,424.98	33,134,786,785.08	29,383,678,847.15	1,933,560,792.75
2019-10-23	64,448,200,980.15	33,132,820,123.90	29,381,934,826.85	1,933,446,029.40
2019-10-22	64,654,286,655.40	33,238,768,769.54	29,475,889,286.20	1,939,628,599.66
2019-10-21	64,584,526,753.70	33,202,905,204.08	29,444,085,747.01	1,937,535,802.61
2019-10-18	64,378,675,094.85	33,097,076,866.26	29,350,237,975.74	1,931,360,252.85
2019-10-17	64,395,721,169.09	33,105,840,253.03	29,358,009,280.99	1,931,871,635.07
2019-10-16	65,107,716,970.76	33,471,877,294.67	29,682,608,166.97	1,953,231,509.12
2019-10-15	63,638,312,531.77	32,716,456,472.58	29,012,706,683.23	1,909,149,375.95
2019-10-14	63,567,689,933.81	32,680,149,394.97	28,980,509,840.82	1,907,030,698.01

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2019-10-11	63,597,422,359.63	32,695,434,835.09	28,994,064,853.76	1,907,922,670.79
2019-10-10	63,240,340,733.33	32,511,859,171.01	28,831,271,340.33	1,897,210,222.00
2019-10-09	63,918,941,882.80	32,860,728,021.95	29,140,645,604.37	1,917,568,256.48
2019-10-08	63,732,616,441.27	32,764,938,112.46	29,055,699,835.58	1,911,978,493.24
2019-10-07	63,796,807,275.95	32,797,938,620.57	29,084,964,437.11	1,913,904,218.28
2019-10-04	63,275,749,131.85	32,530,062,628.68	28,847,414,029.21	1,898,272,473.96
2019-10-03	63,453,083,900.74	32,621,230,433.37	28,928,260,950.35	1,903,592,517.02
2019-10-02	63,488,526,182.02	32,639,451,310.18	28,944,419,086.38	1,904,655,785.46
2019-10-01	63,546,208,388.66	32,669,105,732.61	28,970,716,404.39	1,906,386,251.66
2019-09-30	63,677,038,241.23	32,736,365,359.82	29,030,361,734.18	1,910,311,147.24
2019-09-27	63,558,118,461.17	32,675,228,700.89	28,976,146,206.45	1,906,743,553.84
2019-09-26	63,651,711,585.37	32,723,344,926.04	29,018,815,311.77	1,909,551,347.56
2019-09-25	63,576,981,521.21	32,684,926,200.05	28,984,745,875.52	1,907,309,445.64
2019-09-24	63,774,082,246.65	32,786,255,683.00	29,074,604,096.25	1,913,222,467.40
2019-09-23	63,990,037,139.68	32,897,278,093.51	29,173,057,931.98	1,919,701,114.19
2019-09-20	63,135,536,380.89	32,457,979,253.42	28,783,491,036.05	1,894,066,091.43
2019-09-19	63,166,374,308.50	32,473,833,032.00	28,797,550,047.25	1,894,991,229.26
2019-09-18	63,538,945,871.81	32,665,372,072.70	28,967,405,422.96	1,906,168,376.15
2019-09-17	64,408,782,988.71	33,112,555,334.50	29,363,964,164.55	1,932,263,489.66
2019-09-16	64,406,990,611.94	33,111,633,873.60	29,363,147,019.98	1,932,209,718.36
2019-09-13	64,420,053,422.57	33,118,349,464.54	29,369,102,355.35	1,932,601,602.68
2019-09-12	64,692,857,941.83	33,258,598,267.89	29,493,473,935.68	1,940,785,738.25
2019-09-11	64,589,634,631.59	33,205,531,164.10	29,446,414,428.54	1,937,689,038.95
2019-09-10	64,300,940,427.56	33,057,113,473.81	29,314,798,740.92	1,929,028,212.83
2019-09-09	64,208,600,886.08	33,009,641,715.53	29,272,701,143.96	1,926,258,026.58
2019-09-06	63,726,670,593.82	32,761,881,352.28	29,052,989,123.72	1,911,800,117.81
2019-09-05	63,674,298,178.83	32,734,956,693.74	29,029,112,539.73	1,910,228,945.36
2019-09-04	62,991,639,890.10	32,384,002,067.50	28,717,888,625.90	1,889,749,196.70
2019-09-03	63,072,809,232.54	32,425,731,226.45	28,754,893,729.12	1,892,184,276.98
2019-09-02	63,492,134,020.61	32,641,306,100.00	28,946,063,900.00	1,904,764,020.62
2019-08-30	63,391,694,749.48	32,589,670,270.71	28,900,273,636.29	1,901,750,842.48
2019-08-29	63,373,338,021.44	32,580,233,076.82	28,891,904,803.97	1,901,200,140.64
2019-08-28	63,321,051,069.91	32,553,352,355.04	28,868,067,182.77	1,899,631,532.10
2019-08-27	63,326,112,715.66	32,555,954,547.12	28,870,374,787.07	1,899,783,381.47
2019-08-26	63,246,704,379.90	32,515,130,721.71	28,834,172,526.80	1,897,401,131.40
2019-08-23	63,389,195,292.05	32,588,385,299.64	28,899,134,133.65	1,901,675,858.76
2019-08-22	63,302,659,745.45	32,543,897,375.14	28,859,682,577.95	1,899,079,792.36
2019-08-21	62,895,682,584.87	32,334,670,416.88	28,674,141,690.44	1,886,870,477.55
2019-08-20	62,398,915,525.23	32,079,282,471.52	28,447,665,587.95	1,871,967,465.76
2019-08-19	62,624,769,043.12	32,195,393,765.07	28,550,632,206.76	1,878,743,071.29
2019-08-16	63,143,178,286.16	32,461,907,956.91	28,786,974,980.66	1,894,295,348.58
2019-08-15	63,290,301,702.44	32,537,544,105.22	28,854,048,546.14	1,898,709,051.07
2019-08-14	63,350,047,956.34	32,568,259,654.35	28,881,286,863.30	1,900,501,438.69

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2019-08-13	63,336,969,521.72	32,561,536,031.12	28,875,324,404.95	1,900,109,085.65
2019-08-12	63,935,682,184.08	32,869,334,210.84	29,148,277,507.72	1,918,070,465.52
2019-08-09	64,231,699,607.33	33,021,516,768.13	29,283,231,850.98	1,926,950,988.22
2019-08-08	64,436,237,809.07	33,126,669,857.64	29,376,480,817.16	1,933,087,134.27
2019-08-07	64,537,378,484.52	33,178,666,278.89	29,422,590,851.09	1,936,121,354.54
2019-08-06	64,517,217,143.44	33,168,301,333.44	29,413,399,295.69	1,935,516,514.30
2019-08-05	64,562,634,643.81	33,191,650,470.38	29,434,105,134.11	1,936,879,039.31
2019-08-02	64,759,409,372.45	33,292,812,358.38	29,523,814,732.90	1,942,782,281.17
2019-08-01	64,654,094,995.30	33,238,670,237.08	29,475,801,908.36	1,939,622,849.86
2019-07-31	64,652,598,463.60	33,237,900,870.14	29,475,119,639.56	1,939,577,953.91
2019-07-30	64,689,942,649.19	33,257,099,515.95	29,492,144,853.77	1,940,698,279.48
2019-07-29	64,885,738,656.33	33,357,758,243.22	29,581,408,253.42	1,946,572,159.69
2019-07-26	65,027,882,527.06	33,430,834,407.16	29,646,211,644.09	1,950,836,475.81
2019-07-25	65,359,542,990.28	33,601,341,051.30	29,797,415,649.27	1,960,786,289.71
2019-07-24	65,391,272,586.22	33,617,653,236.58	29,811,881,172.06	1,961,738,177.59
2019-07-23	65,253,930,206.21	33,547,045,519.01	29,749,266,781.01	1,957,617,906.19
2019-07-22	65,158,918,586.60	33,498,200,045.37	29,705,950,983.63	1,954,767,557.60
2019-07-19	65,178,613,423.60	33,508,325,161.07	29,714,929,859.82	1,955,358,402.71
2019-07-18	65,151,015,865.67	33,494,137,256.54	29,702,348,133.16	1,954,530,475.97
2019-07-17	65,099,703,382.42	33,467,757,508.90	29,678,954,772.05	1,952,991,101.47
2019-07-16	64,685,232,365.45	33,254,677,959.08	29,489,997,435.41	1,940,556,970.96
2019-07-15	64,639,085,547.88	33,230,953,880.17	29,468,959,101.28	1,939,172,566.44
2019-07-12	64,549,832,614.87	33,185,068,947.30	29,428,268,689.12	1,936,494,978.45
2019-07-11	64,295,723,072.54	33,054,431,231.59	29,312,420,148.77	1,928,871,692.18
2019-07-10	64,420,526,203.55	33,118,592,521.25	29,369,317,896.20	1,932,615,786.11
2019-07-09	63,174,665,542.66	32,478,095,555.48	28,801,330,020.90	1,895,239,966.28
2019-07-08	63,500,447,764.40	32,645,580,195.68	28,949,854,135.79	1,905,013,432.93
2019-07-05	63,631,064,594.40	32,712,730,307.98	29,009,402,348.59	1,908,931,937.83
2019-07-04	63,984,477,896.23	32,894,420,086.45	29,170,523,472.89	1,919,534,336.89
2019-07-03	63,973,021,079.16	32,888,530,136.80	29,165,300,309.99	1,919,190,632.37
2019-07-02	64,014,423,769.94	32,909,815,260.13	29,184,175,796.72	1,920,432,713.10
2019-07-01	63,908,253,729.82	32,855,233,242.50	29,135,772,875.42	1,917,247,611.89
2019-06-28	63,947,696,604.32	32,875,510,824.28	29,153,754,881.91	1,918,430,898.13
2019-06-27	63,878,695,372.22	32,840,037,290.86	29,122,297,220.20	1,916,360,861.17
2019-06-26	63,662,649,049.96	32,728,967,876.58	29,023,801,701.88	1,909,879,471.50
2019-06-25	63,630,603,437.56	32,712,493,227.25	29,009,192,107.18	1,908,918,103.13
2019-06-24	63,654,898,036.22	32,724,983,080.42	29,020,268,014.71	1,909,646,941.09
2019-06-21	64,102,355,159.55	32,955,020,787.52	29,224,263,717.24	1,923,070,654.79
2019-06-20	64,164,818,061.08	32,987,132,965.20	29,252,740,554.05	1,924,944,541.83
2019-06-19	64,386,528,391.03	33,101,114,245.83	29,353,818,293.47	1,931,595,851.73
2019-06-18	64,453,146,544.58	33,135,362,638.57	29,384,189,509.67	1,933,594,396.34
2019-06-17	64,387,229,170.39	33,101,474,516.50	29,354,137,778.78	1,931,616,875.11
2019-06-14	64,255,108,329.56	33,033,551,192.23	29,293,903,887.45	1,927,653,249.89

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2019-06-13	64,043,594,658.85	32,924,812,014.11	29,197,474,804.97	1,921,307,839.77
2019-06-12	64,099,819,975.27	32,953,717,449.29	29,223,107,926.73	1,922,994,599.26
2019-06-11	64,099,865,625.33	32,953,740,917.98	29,223,128,738.59	1,922,995,968.76
2019-06-10	64,230,376,057.51	33,020,836,331.17	29,282,628,444.62	1,926,911,281.73
2019-06-07	64,286,761,735.55	33,049,824,208.25	29,308,334,675.24	1,928,602,852.07
2019-06-06	64,959,042,763.83	33,395,443,884.89	29,614,827,596.03	1,948,771,282.91
2019-06-05	65,495,940,891.47	33,671,463,212.30	29,859,599,452.42	1,964,878,226.74
2019-06-04	65,510,244,689.73	33,678,816,794.99	29,866,120,554.05	1,965,307,340.69
2019-06-03	65,819,096,552.85	33,837,597,537.82	30,006,926,118.44	1,974,572,896.59
2019-05-31	66,408,601,898.91	34,140,662,236.23	30,275,681,605.71	1,992,258,056.97
2019-05-30	66,744,011,228.29	34,313,096,172.46	30,428,594,718.98	2,002,320,336.85
2019-05-29	66,695,969,480.11	34,288,397,909.72	30,406,692,485.98	2,000,879,084.40
2019-05-28	64,613,200,803.17	33,217,646,532.91	29,457,158,246.17	1,938,396,024.10
2019-05-27	65,117,899,913.12	33,477,112,345.34	29,687,250,570.39	1,953,536,997.39
2019-05-24	65,130,029,101.02	33,483,347,960.83	29,692,780,267.16	1,953,900,873.03
2019-05-23	65,191,254,512.81	33,514,823,945.04	29,720,692,932.39	1,955,737,635.38
2019-05-22	65,115,621,464.04	33,475,940,994.66	29,686,211,825.46	1,953,468,643.92
2019-05-21	65,287,346,879.99	33,564,225,031.00	29,764,501,442.59	1,958,620,406.40
2019-05-20	65,277,892,505.45	33,559,364,537.05	29,760,191,193.23	1,958,336,775.16
2019-05-17	65,351,126,567.09	33,597,014,168.14	29,793,578,601.94	1,960,533,797.01
2019-05-16	65,553,486,253.70	33,701,047,283.03	29,885,834,383.06	1,966,604,587.61
2019-05-15	65,664,569,346.98	33,758,155,101.28	29,936,477,165.29	1,969,937,080.41
2019-05-14	65,480,170,709.09	33,663,355,761.54	29,852,409,826.27	1,964,405,121.27
2019-05-13	65,482,253,333.28	33,664,426,438.64	29,853,359,294.64	1,964,467,600.00
2019-05-10	65,550,494,130.41	33,699,509,032.44	29,884,470,274.05	1,966,514,823.91
2019-05-09	65,636,560,257.58	33,743,755,628.42	29,923,707,821.43	1,969,096,807.73
2019-05-08	65,622,642,554.32	33,736,600,537.18	29,917,362,740.51	1,968,679,276.63
2019-05-07	66,040,445,788.81	33,951,393,180.03	30,107,839,235.12	1,981,213,373.66
2019-05-06	65,224,988,093.30	33,532,166,378.77	29,736,072,071.74	1,956,749,642.80
2019-05-03	65,292,438,573.89	33,566,842,670.84	29,766,822,745.84	1,958,773,157.22
2019-05-02	65,182,087,260.86	33,510,111,060.81	29,716,513,582.23	1,955,462,617.83
2019-04-30	64,995,314,825.43	33,414,091,351.75	29,631,364,028.91	1,949,859,444.76
2019-04-29	65,440,483,053.99	33,642,952,338.06	29,834,316,224.31	1,963,214,491.62
2019-04-26	66,068,496,770.88	33,965,814,189.91	30,120,627,677.84	1,982,054,903.13
2019-04-25	66,137,082,477.11	34,001,074,101.48	30,151,895,901.31	1,984,112,474.31
2019-04-24	66,254,802,034.23	34,061,593,725.80	30,205,564,247.41	1,987,644,061.03
2019-04-23	66,241,138,631.91	34,054,569,370.66	30,199,335,102.29	1,987,234,158.96
2019-04-19	66,254,012,584.88	34,061,187,869.89	30,205,204,337.45	1,987,620,377.55
2019-04-18	66,254,012,584.88	34,061,187,869.89	30,205,204,337.45	1,987,620,377.55
2019-04-17	66,159,428,967.37	34,012,562,432.12	30,162,083,666.22	1,984,782,869.02
2019-04-16	65,729,843,724.60	33,791,712,658.82	29,966,235,754.05	1,971,895,311.74
2019-04-15	65,812,539,871.99	33,834,226,748.19	30,003,936,927.64	1,974,376,196.16
2019-04-12	65,094,319,749.75	33,464,989,783.35	29,676,500,373.91	1,952,829,592.49

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2019-04-11	65,083,038,113.63	33,459,189,894.22	29,671,357,076.00	1,952,491,143.41
2019-04-10	65,071,494,791.58	33,453,255,472.35	29,666,094,475.48	1,952,144,843.75
2019-04-09	65,059,139,758.90	33,446,903,750.05	29,660,461,816.08	1,951,774,192.77
2019-04-08	65,138,907,434.40	33,487,912,312.03	29,696,827,899.34	1,954,167,223.03
2019-04-05	65,593,304,343.44	33,721,517,762.96	29,903,987,450.17	1,967,799,130.30
2019-04-04	65,727,149,173.06	33,790,327,389.87	29,965,007,308.00	1,971,814,475.19
2019-04-03	66,138,962,822.48	34,002,040,787.04	30,152,753,150.77	1,984,168,884.67
2019-04-02	66,168,799,666.11	34,017,379,908.35	30,166,355,767.78	1,985,063,989.98
2019-04-01	66,451,227,258.14	34,162,575,933.41	30,295,114,506.99	1,993,536,817.74
2019-03-29	66,481,864,362.78	34,178,326,468.91	30,309,081,962.99	1,994,455,930.88
2019-03-28	66,455,713,273.78	34,164,882,194.05	30,297,159,681.52	1,993,671,398.21
2019-03-27	68,155,691,629.89	35,038,841,066.93	31,072,179,814.07	2,044,670,748.90
2019-03-26	68,073,553,500.47	34,996,613,854.59	31,034,733,040.86	2,042,206,605.01
2019-03-25	67,770,926,698.77	34,841,033,415.84	30,896,765,481.97	2,033,127,800.96
2019-03-22	67,802,376,258.44	34,857,201,634.46	30,911,103,336.22	2,034,071,287.75
2019-03-21	67,510,621,252.12	34,707,210,385.71	30,778,092,228.84	2,025,318,637.56
2019-03-20	67,624,062,697.84	34,765,530,632.96	30,829,810,183.95	2,028,721,880.94
2019-03-19	67,691,955,406.15	34,800,434,274.30	30,860,762,469.66	2,030,758,662.18
2019-03-18	67,879,563,815.07	34,896,883,757.33	30,946,293,143.29	2,036,386,914.45
2019-03-15	68,000,589,299.12	34,959,102,958.68	31,001,468,661.47	2,040,017,678.97
2019-03-14	68,052,633,335.16	34,985,858,797.61	31,025,195,537.50	2,041,579,000.05
2019-03-13	68,060,216,847.41	34,989,757,481.25	31,028,652,860.73	2,041,806,505.42
2019-03-12	68,094,657,966.91	35,007,463,660.79	31,044,354,567.11	2,042,839,739.01
2019-03-11	68,163,210,305.18	35,042,706,417.89	31,075,607,578.13	2,044,896,309.16
2019-03-08	68,012,603,329.37	34,965,279,371.63	31,006,945,857.86	2,040,378,099.88
2019-03-07	67,910,228,235.27	34,912,648,335.75	30,960,273,052.46	2,037,306,847.06
2019-03-06	68,470,277,813.75	35,200,569,824.05	31,215,599,655.29	2,054,108,334.41
2019-03-05	68,525,876,716.03	35,229,153,219.71	31,240,947,194.84	2,055,776,301.48
2019-03-04	68,512,905,995.40	35,222,484,972.24	31,235,033,843.30	2,055,387,179.86
2019-03-01	68,398,605,483.46	35,163,723,079.05	31,182,924,239.91	2,051,958,164.50
2019-02-28	68,571,448,930.29	35,252,581,895.06	31,261,723,567.32	2,057,143,467.91
2019-02-27	68,507,301,909.53	35,219,603,911.69	31,232,478,940.55	2,055,219,057.29
2019-02-26	68,601,483,091.22	35,268,022,457.20	31,275,416,141.29	2,058,044,492.74
2019-02-25	68,595,013,980.83	35,264,696,687.54	31,272,466,873.86	2,057,850,419.42
2019-02-22	68,918,989,269.13	35,431,252,383.26	31,420,167,207.80	2,067,569,678.07
2019-02-21	69,355,447,347.34	35,655,635,481.27	31,619,148,445.65	2,080,663,420.42
2019-02-20	69,277,202,226.85	35,615,409,664.82	31,583,476,495.22	2,078,316,066.81
2019-02-19	69,296,820,352.79	35,625,495,343.37	31,592,420,398.84	2,078,904,610.58
2019-02-18	68,008,701,079.97	34,963,273,225.21	31,005,166,822.36	2,040,261,032.40
2019-02-15	69,115,481,849.20	35,532,269,218.67	31,509,748,175.05	2,073,464,455.48
2019-02-14	68,648,520,493.30	35,292,204,385.61	31,296,860,492.90	2,059,455,614.80
2019-02-13	69,611,287,624.47	35,787,162,967.74	31,735,786,028.00	2,088,338,628.73
2019-02-12	69,393,674,862.02	35,675,288,246.56	31,636,576,369.59	2,081,810,245.86

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2019-02-11	69,177,691,870.85	35,564,251,390.80	31,538,109,723.92	2,075,330,756.13
2019-02-08	68,892,210,735.69	35,417,485,539.22	31,407,958,874.40	2,066,766,322.07
2019-02-07	68,584,342,688.66	35,259,210,576.24	31,267,601,831.76	2,057,530,280.66
2019-02-06	68,538,639,367.10	35,235,714,498.63	31,246,765,687.46	2,056,159,181.01
2019-02-05	68,486,848,435.03	35,209,088,780.45	31,223,154,201.53	2,054,605,453.05
2019-02-04	68,458,315,297.93	35,194,419,894.67	31,210,145,944.33	2,053,749,458.94
2019-02-01	68,221,088,096.04	35,072,461,390.17	31,101,994,062.98	2,046,632,642.88
2019-01-31	68,431,275,368.40	35,180,518,666.89	31,197,818,440.45	2,052,938,261.05
2019-01-30	68,226,834,162.12	35,075,415,442.75	31,104,613,694.51	2,046,805,024.86
2019-01-29	69,696,985,320.53	35,831,220,153.28	31,774,855,607.63	2,090,909,559.62
2019-01-28	68,516,697,336.10	35,224,434,100.49	31,236,762,315.53	2,055,500,920.08
2019-01-25	68,736,253,766.80	35,337,308,061.51	31,336,858,092.28	2,062,087,613.00
2019-01-24	68,376,800,257.78	35,152,513,012.52	31,172,983,237.52	2,051,304,007.73
2019-01-23	67,528,548,999.82	34,716,427,040.81	30,786,265,489.02	2,025,856,469.99
2019-01-22	66,827,441,737.44	34,355,987,797.22	30,466,630,688.10	2,004,823,252.12
2019-01-21	67,269,504,633.98	34,583,252,332.33	30,668,167,162.63	2,018,085,139.02
2019-01-18	67,206,041,591.39	34,550,625,982.13	30,639,234,361.51	2,016,181,247.74
2019-01-17	67,822,217,899.61	34,867,402,222.19	30,920,149,140.43	2,034,666,536.99
2019-01-16	66,130,019,012.20	33,997,442,774.17	30,148,675,667.66	1,983,900,570.37
2019-01-15	66,113,953,364.75	33,989,183,424.82	30,141,351,338.99	1,983,418,600.94
2019-01-14	66,038,098,242.18	33,950,186,306.30	30,106,768,988.61	1,981,142,947.27
2019-01-11	65,579,561,269.57	33,714,452,448.69	29,897,721,982.80	1,967,386,838.09
2019-01-10	65,519,852,206.22	33,683,756,019.22	29,870,500,620.82	1,965,595,566.19
2019-01-09	65,548,726,725.44	33,698,600,409.55	29,883,664,514.13	1,966,461,801.76
2019-01-08	65,416,175,220.11	33,630,455,680.66	29,823,234,282.85	1,962,485,256.60
2019-01-07	65,292,257,658.81	33,566,749,662.39	29,766,740,266.65	1,958,767,729.76
2019-01-04	65,341,192,493.22	33,591,907,060.76	29,789,049,657.66	1,960,235,774.80
2019-01-03	65,406,920,736.06	33,625,697,950.41	29,819,015,163.57	1,962,207,622.08
2019-01-02	65,432,594,150.02	33,638,896,652.53	29,830,719,672.99	1,962,977,824.50
2018-12-31	65,480,920,627.68	33,663,741,294.69	29,852,751,714.16	1,964,427,618.83
2018-12-28	65,388,108,332.39	33,616,026,493.68	29,810,438,588.74	1,961,643,249.97
2018-12-27	65,485,024,993.59	33,665,851,349.20	29,854,622,894.58	1,964,550,749.81
2018-12-26	65,603,363,002.00	33,726,688,919.33	29,908,573,192.61	1,968,100,890.06
2018-12-24	65,603,363,002.00	33,726,688,919.33	29,908,573,192.61	1,968,100,890.06
2018-12-21	65,575,134,319.26	33,712,176,553.53	29,895,703,736.15	1,967,254,029.58
2018-12-20	65,521,712,148.04	33,684,712,215.31	29,871,348,568.29	1,965,651,364.44
2018-12-19	65,730,636,394.01	33,792,120,170.16	29,966,597,132.03	1,971,919,091.82
2018-12-18	65,850,912,905.40	33,853,954,324.67	30,021,431,193.57	1,975,527,387.16
2018-12-17	65,912,448,844.08	33,885,589,950.74	30,049,485,428.02	1,977,373,465.32
2018-12-14	66,025,889,014.75	33,943,909,542.48	30,101,202,801.82	1,980,776,670.44
2018-12-13	65,902,468,972.35	33,880,459,298.69	30,044,935,604.49	1,977,074,069.17
2018-12-12	65,727,334,786.03	33,790,422,813.50	29,965,091,928.95	1,971,820,043.58
2018-12-11	65,681,133,272.61	33,766,670,615.45	29,944,028,658.98	1,970,433,998.18

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-12-10	65,690,075,288.23	33,771,267,705.68	29,948,105,323.90	1,970,702,258.65
2018-12-07	65,931,357,622.52	33,895,310,953.74	30,058,105,940.11	1,977,940,728.68
2018-12-06	66,161,072,176.07	34,013,407,205.72	30,162,832,805.07	1,984,832,165.28
2018-12-05	65,656,184,132.76	33,753,844,262.65	29,932,654,346.13	1,969,685,523.98
2018-12-04	65,600,133,829.51	33,725,028,801.75	29,907,101,012.87	1,968,004,014.89
2018-12-03	65,142,235,974.87	33,489,623,514.68	29,698,345,380.94	1,954,267,079.25
2018-11-30	65,134,345,660.53	33,485,567,104.08	29,694,748,186.64	1,954,030,369.82
2018-11-29	65,126,184,310.42	33,481,371,353.99	29,691,027,427.12	1,953,785,529.31
2018-11-28	65,406,320,872.38	33,625,389,560.49	29,818,741,685.72	1,962,189,626.17
2018-11-27	65,333,587,692.77	33,587,997,432.85	29,785,582,629.13	1,960,007,630.78
2018-11-26	65,317,732,583.42	33,579,846,321.14	29,778,354,284.78	1,959,531,977.50
2018-11-23	65,333,513,718.19	33,587,959,402.52	29,785,548,904.12	1,960,005,411.55
2018-11-22	65,279,437,700.29	33,560,158,921.72	29,760,895,647.56	1,958,383,131.01
2018-11-21	65,215,452,463.57	33,527,264,111.52	29,731,724,778.14	1,956,463,573.91
2018-11-20	65,237,720,076.88	33,538,711,891.52	29,741,876,583.05	1,957,131,602.31
2018-11-19	65,709,093,931.06	33,781,045,189.96	29,956,775,923.17	1,971,272,817.93
2018-11-16	66,045,567,586.38	33,954,026,296.16	30,110,174,262.63	1,981,367,027.59
2018-11-15	66,569,657,009.85	34,223,460,668.76	30,349,106,630.79	1,997,089,710.30
2018-11-14	66,728,210,899.41	34,304,973,223.39	30,421,391,349.04	2,001,846,326.98
2018-11-13	66,730,885,320.91	34,306,348,143.48	30,422,610,617.80	2,001,926,559.63
2018-11-12	66,556,626,641.45	34,216,761,756.37	30,343,166,085.84	1,996,698,799.24
2018-11-09	66,459,412,308.30	34,166,783,867.70	30,298,846,071.35	1,993,782,369.25
2018-11-08	66,286,120,068.65	34,077,694,327.29	30,219,842,139.30	1,988,583,602.06
2018-11-07	66,080,842,196.50	33,972,160,973.22	30,126,255,957.38	1,982,425,265.90
2018-11-06	65,777,357,746.78	33,816,139,617.62	29,987,897,396.76	1,973,320,732.40
2018-11-05	65,295,217,135.67	33,568,271,129.45	29,768,089,492.15	1,958,856,514.07
2018-11-02	65,221,882,808.00	33,530,569,951.59	29,734,656,372.17	1,956,656,484.24
2018-11-01	64,738,850,135.25	33,282,242,854.53	29,514,441,776.66	1,942,165,504.06
2018-10-31	64,800,438,995.68	33,313,905,687.68	29,542,520,138.13	1,944,013,169.87
2018-10-30	64,677,597,664.54	33,250,752,959.34	29,486,516,775.26	1,940,327,929.94
2018-10-29	64,788,756,003.01	33,307,899,461.15	29,537,193,861.77	1,943,662,680.09
2018-10-26	66,862,969,099.72	34,374,252,414.17	30,482,827,612.56	2,005,889,072.99
2018-10-25	66,745,489,120.72	34,313,855,956.96	30,429,268,490.14	2,002,364,673.62
2018-10-24	66,883,786,072.59	34,384,954,419.92	30,492,318,070.49	2,006,513,582.18
2018-10-23	66,519,680,425.60	34,197,767,706.80	30,326,322,306.03	1,995,590,412.77
2018-10-22	66,466,675,503.85	34,170,517,876.53	30,302,157,362.21	1,994,000,265.12
2018-10-19	66,767,978,249.25	34,325,417,617.94	30,439,521,283.83	2,003,039,347.48
2018-10-18	66,535,073,661.13	34,205,681,369.19	30,333,340,082.11	1,996,052,209.83
2018-10-17	66,422,625,927.96	34,147,871,989.56	30,282,075,160.56	1,992,678,777.84
2018-10-16	66,358,562,004.15	34,114,936,726.33	30,252,868,417.69	1,990,756,860.12
2018-10-15	66,477,750,283.38	34,176,211,420.69	30,307,206,354.19	1,994,332,508.50
2018-10-12	66,504,755,678.56	34,190,094,894.35	30,319,518,113.86	1,995,142,670.36
2018-10-11	66,832,669,728.54	34,358,675,507.44	30,469,014,129.24	2,004,980,091.86

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-10-10	66,953,880,573.93	34,420,990,003.06	30,524,274,153.65	2,008,616,417.22
2018-10-09	67,108,049,599.66	34,500,248,299.19	30,594,559,812.49	2,013,241,487.99
2018-10-08	67,089,031,590.18	34,490,471,140.51	30,585,889,501.96	2,012,670,947.71
2018-10-05	67,071,615,727.65	34,481,517,645.58	30,577,949,610.24	2,012,148,471.83
2018-10-04	66,986,537,955.37	34,437,779,162.86	30,539,162,653.85	2,009,596,138.66
2018-10-03	66,886,928,984.81	34,386,570,191.09	30,493,750,924.17	2,006,607,869.54
2018-10-02	66,910,587,325.27	34,398,732,943.92	30,504,536,761.59	2,007,317,619.76
2018-10-01	66,803,405,909.70	34,343,630,978.18	30,455,672,754.23	2,004,102,177.29
2018-09-28	66,955,239,789.19	34,421,688,775.62	30,524,893,819.89	2,008,657,193.68
2018-09-27	66,713,437,191.59	34,297,378,060.20	30,414,656,015.65	2,001,403,115.75
2018-09-26	66,526,824,292.22	34,201,440,368.63	30,329,579,194.82	1,995,804,728.77
2018-09-25	65,100,208,738.10	33,468,017,312.26	29,679,185,163.70	1,953,006,262.14
2018-09-24	65,107,481,256.57	33,471,756,114.00	29,682,500,704.87	1,953,224,437.70
2018-09-21	65,414,620,942.33	33,629,656,626.45	29,822,525,687.61	1,962,438,628.27
2018-09-20	65,777,296,712.66	33,816,108,239.98	29,987,869,571.30	1,973,318,901.38
2018-09-19	65,964,540,455.12	33,912,370,247.98	30,073,233,993.49	1,978,936,213.65
2018-09-18	66,327,189,233.63	34,098,807,985.01	30,238,565,571.61	1,989,815,677.01
2018-09-17	66,469,388,503.55	34,171,912,629.68	30,303,394,218.77	1,994,081,655.11
2018-09-14	66,375,843,614.30	34,123,821,202.11	30,260,747,103.76	1,991,275,308.43
2018-09-13	66,524,132,578.76	34,200,056,558.74	30,328,352,042.66	1,995,723,977.36
2018-09-12	66,578,135,675.26	34,227,819,550.65	30,352,972,054.35	1,997,344,070.26
2018-09-11	66,594,904,127.38	34,236,440,211.89	30,360,616,791.67	1,997,847,123.82
2018-09-10	66,466,753,251.17	34,170,557,846.43	30,302,192,807.21	1,994,002,597.54
2018-09-07	66,476,396,650.45	34,175,515,518.00	30,306,589,232.94	1,994,291,899.51
2018-09-06	66,335,339,787.55	34,102,998,184.78	30,242,281,409.14	1,990,060,193.63
2018-09-05	66,350,764,311.63	34,110,927,932.61	30,249,313,449.67	1,990,522,929.35
2018-09-04	66,575,131,171.23	34,226,274,935.13	30,351,602,300.96	1,997,253,935.14
2018-09-03	66,544,731,824.94	34,210,646,631.20	30,337,743,238.99	1,996,341,954.75
2018-08-31	66,707,040,395.14	34,294,089,467.14	30,411,739,716.14	2,001,211,211.85
2018-08-30	66,623,616,920.34	34,251,201,458.75	30,373,706,953.98	1,998,708,507.61
2018-08-29	66,568,080,116.13	34,222,649,987.70	30,348,387,724.94	1,997,042,403.48
2018-08-28	66,460,366,625.30	34,167,274,482.07	30,299,281,144.47	1,993,810,998.76
2018-08-27	66,625,169,960.00	34,251,999,876.44	30,374,414,984.76	1,998,755,098.80
2018-08-24	66,722,837,760.36	34,302,210,892.60	30,418,941,734.95	2,001,685,132.81
2018-08-23	66,941,471,814.33	34,414,610,659.75	30,518,617,000.15	2,008,244,154.43
2018-08-22	66,766,631,501.84	34,324,725,255.10	30,438,907,301.69	2,002,998,945.06
2018-08-21	66,985,097,044.05	34,437,038,390.35	30,538,505,742.38	2,009,552,911.32
2018-08-20	67,164,596,807.98	34,529,319,218.98	30,620,339,684.76	2,014,937,904.24
2018-08-17	66,951,363,056.37	34,419,695,747.28	30,523,126,417.40	2,008,540,891.69
2018-08-16	67,007,671,387.50	34,448,643,860.31	30,548,797,385.56	2,010,230,141.63
2018-08-15	67,174,848,134.54	34,534,589,425.97	30,625,013,264.54	2,015,245,444.04
2018-08-14	66,814,776,215.75	34,349,476,452.52	30,460,856,476.76	2,004,443,286.47
2018-08-13	66,574,935,732.34	34,226,174,460.00	30,351,513,200.37	1,997,248,071.97

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.

**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-08-10	66,517,615,852.89	34,196,706,309.97	30,325,381,067.33	1,995,528,475.59
2018-08-09	65,952,332,808.50	33,906,094,296.85	30,067,668,527.40	1,978,569,984.26
2018-08-08	65,904,111,307.97	33,881,303,623.43	30,045,684,345.30	1,977,123,339.24
2018-08-07	65,632,875,157.92	33,741,861,118.69	29,922,027,784.50	1,968,986,254.74
2018-08-06	65,622,944,307.11	33,736,755,668.29	29,917,500,309.61	1,968,688,329.21
2018-08-03	65,886,918,273.22	33,872,464,684.26	30,037,846,040.76	1,976,607,548.20
2018-08-02	65,831,933,406.28	33,844,196,964.17	30,012,778,439.92	1,974,958,002.19
2018-08-01	65,764,303,577.28	33,809,428,469.08	29,981,946,000.88	1,972,929,107.32
2018-07-31	65,679,459,405.01	33,765,810,080.12	29,943,265,542.74	1,970,383,782.15
2018-07-30	67,800,507,620.49	34,856,240,967.69	30,910,251,424.18	2,034,015,228.61
2018-07-27	68,054,212,569.17	34,986,670,681.81	31,025,915,510.28	2,041,626,377.08
2018-07-26	67,953,187,463.50	34,934,733,674.99	30,979,858,164.61	2,038,595,623.91
2018-07-25	67,985,874,016.75	34,951,537,832.01	30,994,759,964.24	2,039,576,220.50
2018-07-24	67,983,323,462.84	34,950,226,592.25	30,993,597,166.71	2,039,499,703.89
2018-07-23	67,821,375,234.83	34,866,969,008.23	30,919,764,969.56	2,034,641,257.04
2018-07-20	67,868,951,991.25	34,891,428,218.70	30,941,455,212.81	2,036,068,559.74
2018-07-19	67,809,473,107.83	34,860,850,124.74	30,914,338,789.86	2,034,284,193.23
2018-07-18	67,697,694,443.38	34,803,384,713.34	30,863,378,896.74	2,030,930,833.30
2018-07-17	67,548,102,244.67	34,726,479,363.98	30,795,179,813.35	2,026,443,067.34
2018-07-16	67,339,871,725.51	34,619,428,054.08	30,700,247,519.66	2,020,196,151.77
2018-07-13	67,027,590,020.16	34,458,884,029.36	30,557,878,290.19	2,010,827,700.60
2018-07-12	66,979,626,847.95	34,434,226,162.53	30,536,011,879.98	2,009,388,805.44
2018-07-11	66,881,358,494.66	34,383,706,402.10	30,491,211,337.72	2,006,440,754.84
2018-07-10	66,615,680,476.92	34,247,121,333.18	30,370,088,729.43	1,998,470,414.31
2018-07-09	66,230,920,641.41	34,049,316,301.75	30,194,676,720.42	1,986,927,619.24
2018-07-06	66,389,327,792.74	34,130,753,418.25	30,266,894,540.71	1,991,679,833.78
2018-07-05	66,203,566,388.05	34,035,253,480.10	30,182,205,916.31	1,986,106,991.64
2018-07-04	66,323,148,352.55	34,096,730,568.05	30,236,723,333.93	1,989,694,450.58
2018-07-03	66,272,946,787.97	34,070,921,943.70	30,213,836,440.64	1,988,188,403.64
2018-07-02	66,284,360,286.15	34,076,789,623.11	30,219,039,854.46	1,988,530,808.58
2018-06-29	66,252,078,320.92	34,060,193,464.79	30,204,322,506.51	1,987,562,349.63
2018-06-28	66,752,643,506.02	34,317,534,026.44	30,432,530,174.39	2,002,579,305.18
2018-06-27	66,733,054,668.59	34,307,463,405.12	30,423,599,623.41	2,001,991,640.06
2018-06-26	66,633,673,841.34	34,256,371,721.83	30,378,291,904.27	1,999,010,215.24
2018-06-25	66,588,093,240.07	34,232,938,734.72	30,357,511,708.15	1,997,642,797.20
2018-06-22	66,059,654,153.37	33,961,268,200.25	30,116,596,328.52	1,981,789,624.60
2018-06-21	66,213,417,078.08	34,040,317,719.84	30,186,696,845.90	1,986,402,512.34
2018-06-20	66,103,299,842.47	33,983,706,449.01	30,136,494,398.18	1,983,098,995.27
2018-06-19	66,117,653,068.53	33,991,085,442.53	30,143,038,033.94	1,983,529,592.06
2018-06-18	66,016,023,039.88	33,938,837,444.80	30,096,704,903.88	1,980,480,691.20
2018-06-15	66,084,362,285.94	33,973,970,651.20	30,127,860,766.16	1,982,530,868.58
2018-06-14	65,852,148,724.08	33,854,589,659.05	30,021,994,603.31	1,975,564,461.72
2018-06-13	66,239,720,462.90	34,053,840,289.98	30,198,688,559.04	1,987,191,613.89

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-06-12	66,254,528,107.46	34,061,452,900.05	30,205,439,364.19	1,987,635,843.22
2018-06-11	66,260,457,619.10	34,064,501,261.98	30,208,142,628.55	1,987,813,728.57
2018-06-08	66,463,199,324.07	34,168,730,772.50	30,300,572,571.84	1,993,895,979.72
2018-06-07	66,376,290,063.38	34,124,050,721.58	30,260,950,639.89	1,991,288,701.90
2018-06-06	66,462,806,068.65	34,168,528,599.89	30,300,393,286.70	1,993,884,182.06
2018-06-05	66,662,325,919.99	34,271,101,755.47	30,391,354,386.92	1,999,869,777.60
2018-06-04	66,961,813,729.74	34,425,068,438.46	30,527,890,879.39	2,008,854,411.89
2018-06-01	66,950,429,777.28	34,419,215,948.50	30,522,700,935.46	2,008,512,893.32
2018-05-31	64,760,132,332.64	33,293,184,032.21	29,524,144,330.45	1,942,803,969.98
2018-05-30	64,838,537,240.38	33,333,491,995.28	29,559,889,127.89	1,945,156,117.21
2018-05-29	65,211,984,495.74	33,525,481,229.26	29,730,143,731.61	1,956,359,534.87
2018-05-28	64,746,922,989.85	33,286,393,109.08	29,518,122,191.07	1,942,407,689.70
2018-05-25	64,686,373,010.91	33,255,264,364.91	29,490,517,455.67	1,940,591,190.33
2018-05-24	64,817,028,507.76	33,322,434,355.84	29,550,083,296.69	1,944,510,855.23
2018-05-23	64,855,140,902.52	33,342,027,937.99	29,567,458,737.46	1,945,654,227.08
2018-05-22	64,743,230,622.61	33,284,494,863.08	29,516,438,840.85	1,942,296,918.68
2018-05-21	64,914,274,655.41	33,372,428,600.35	29,594,417,815.40	1,947,428,239.66
2018-05-18	64,966,998,468.43	33,399,533,912.62	29,618,454,601.76	1,949,009,954.05
2018-05-17	65,355,267,891.60	33,599,143,223.07	29,795,466,631.78	1,960,658,036.75
2018-05-16	65,244,782,783.88	33,542,342,829.19	29,745,096,471.17	1,957,343,483.52
2018-05-15	65,095,625,152.62	33,465,660,890.96	29,677,095,507.08	1,952,868,754.58
2018-05-14	64,862,557,373.58	33,345,840,745.76	29,570,839,906.62	1,945,876,721.21
2018-05-11	65,029,165,800.83	33,431,494,138.21	29,646,796,688.60	1,950,874,974.02
2018-05-10	65,152,075,191.76	33,494,681,856.08	29,702,831,079.92	1,954,562,255.75
2018-05-09	65,175,964,189.94	33,506,963,190.05	29,713,722,074.19	1,955,278,925.70
2018-05-08	65,028,445,899.50	33,431,124,036.93	29,646,468,485.58	1,950,853,376.99
2018-05-07	64,988,166,849.93	33,410,416,577.55	29,628,105,266.88	1,949,645,005.50
2018-05-04	64,820,381,981.89	33,324,158,376.89	29,551,612,145.54	1,944,611,459.46
2018-05-03	64,853,398,840.71	33,341,132,344.01	29,566,664,531.48	1,945,601,965.22
2018-05-02	64,998,263,826.55	33,415,607,433.23	29,632,708,478.52	1,949,947,914.80
2018-04-30	64,650,987,658.88	33,237,072,755.43	29,474,385,273.68	1,939,529,629.77
2018-04-27	65,035,322,794.73	33,434,659,448.77	29,649,603,662.12	1,951,059,683.84
2018-04-26	64,943,765,622.59	33,387,589,906.57	29,607,862,747.34	1,948,312,968.68
2018-04-25	64,981,633,090.32	33,407,057,571.73	29,625,126,525.88	1,949,448,992.71
2018-04-24	64,884,766,438.35	33,357,258,425.96	29,580,965,019.24	1,946,542,993.15
2018-04-23	64,804,725,961.39	33,316,109,616.75	29,544,474,565.80	1,944,141,778.84
2018-04-20	64,116,383,594.76	32,962,232,806.07	29,230,659,280.85	1,923,491,507.84
2018-04-19	63,869,670,140.41	32,835,397,419.18	29,118,182,617.01	1,916,090,104.21
2018-04-18	63,902,734,140.00	32,852,395,621.37	29,133,256,494.43	1,917,082,024.20
2018-04-17	64,254,234,624.08	33,033,102,020.24	29,293,505,565.12	1,927,627,038.72
2018-04-16	64,235,189,810.41	33,023,311,081.53	29,284,823,034.57	1,927,055,694.31
2018-04-13	64,774,244,630.37	33,300,439,164.47	29,530,578,126.99	1,943,227,338.91
2018-04-12	65,101,593,777.26	33,468,729,360.89	29,679,816,603.05	1,953,047,813.32

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-04-11	64,776,233,875.05	33,301,461,835.16	29,531,485,023.64	1,943,287,016.25
2018-04-10	65,375,514,790.57	33,609,552,153.83	29,804,697,193.02	1,961,265,443.72
2018-04-09	66,112,398,801.61	33,988,384,223.91	30,140,642,613.65	1,983,371,964.05
2018-04-06	66,426,273,455.40	34,149,747,183.42	30,283,738,068.32	1,992,788,203.66
2018-04-05	66,328,816,685.40	34,099,644,657.96	30,239,307,526.87	1,989,864,500.56
2018-04-04	66,247,799,759.05	34,057,993,856.13	30,202,371,910.15	1,987,433,992.77
2018-04-03	66,314,658,506.55	34,092,365,938.22	30,232,852,813.14	1,989,439,755.20
2018-03-30	66,188,824,061.08	34,027,674,449.80	30,175,484,889.45	1,985,664,721.83
2018-03-29	66,188,824,061.08	34,027,674,449.80	30,175,484,889.45	1,985,664,721.83
2018-03-28	66,107,014,407.98	33,985,616,107.14	30,138,187,868.60	1,983,210,432.24
2018-03-27	66,001,137,126.10	33,931,184,596.53	30,089,918,415.79	1,980,034,113.78
2018-03-26	65,982,498,589.43	33,921,602,524.83	30,081,421,106.92	1,979,474,957.68
2018-03-23	66,054,860,689.75	33,958,803,880.60	30,114,410,988.46	1,981,645,820.69
2018-03-22	67,192,196,343.54	34,543,508,140.21	30,632,922,313.02	2,015,765,890.31
2018-03-21	67,180,755,385.30	34,537,626,343.58	30,627,706,380.16	2,015,422,661.56
2018-03-20	66,598,629,611.85	34,238,355,483.45	30,362,315,240.04	1,997,958,888.36
2018-03-19	66,408,243,381.31	34,140,477,922.33	30,275,518,157.54	1,992,247,301.44
2018-03-16	66,367,795,522.24	34,119,683,677.98	30,257,077,978.59	1,991,033,865.67
2018-03-15	66,268,454,894.79	34,068,612,661.41	30,211,788,586.53	1,988,053,646.84
2018-03-14	65,964,695,742.83	33,912,450,081.39	30,073,304,789.16	1,978,940,872.28
2018-03-13	65,940,879,596.40	33,900,206,200.51	30,062,447,008.00	1,978,226,387.89
2018-03-12	67,269,127,555.12	34,583,058,476.09	30,667,995,252.38	2,018,073,826.65
2018-03-09	67,258,283,663.70	34,577,483,631.51	30,663,051,522.28	2,017,748,509.91
2018-03-08	67,306,492,112.15	34,602,267,594.86	30,685,029,753.93	2,019,194,763.36
2018-03-07	67,243,153,594.67	34,569,705,263.02	30,656,153,723.81	2,017,294,607.84
2018-03-06	66,857,160,800.93	34,371,266,367.76	30,480,179,609.14	2,005,714,824.03
2018-03-05	67,050,169,433.48	34,470,492,105.75	30,568,172,244.72	2,011,505,083.00
2018-03-02	67,108,892,726.35	34,500,681,750.62	30,594,944,193.94	2,013,266,781.79
2018-03-01	67,416,324,479.64	34,658,732,414.98	30,735,102,330.27	2,022,489,734.39
2018-02-28	67,354,465,419.76	34,626,930,672.30	30,706,900,784.87	2,020,633,962.59
2018-02-27	67,274,349,887.41	34,585,743,277.12	30,670,376,113.67	2,018,230,496.62
2018-02-26	67,296,789,087.45	34,597,279,269.86	30,680,606,144.97	2,018,903,672.62
2018-02-23	67,346,829,919.57	34,623,005,261.65	30,703,419,760.33	2,020,404,897.59
2018-02-22	66,980,584,418.29	34,434,718,449.44	30,536,448,436.30	2,009,417,532.55
2018-02-21	66,912,713,454.78	34,399,825,987.10	30,505,506,064.03	2,007,381,403.64
2018-02-20	66,902,085,278.78	34,394,362,041.82	30,500,660,678.60	2,007,062,558.36
2018-02-19	66,820,010,759.06	34,352,167,531.23	30,463,242,905.06	2,004,600,322.77
2018-02-16	66,773,378,113.50	34,328,193,688.15	30,441,983,081.94	2,003,201,343.41
2018-02-15	66,633,664,905.42	34,256,367,127.88	30,378,287,830.38	1,999,009,947.16
2018-02-14	66,905,222,703.29	34,395,974,991.76	30,502,091,030.43	2,007,156,681.10
2018-02-13	66,947,163,053.39	34,417,536,525.75	30,521,211,636.04	2,008,414,891.60
2018-02-12	67,095,996,993.60	34,494,052,054.41	30,589,065,029.38	2,012,879,909.81
2018-02-09	67,652,630,997.96	34,780,217,596.05	30,842,834,471.97	2,029,578,929.94

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-02-08	67,695,224,351.56	34,802,114,839.14	30,862,252,781.88	2,030,856,730.55
2018-02-07	67,478,668,509.25	34,690,783,480.61	30,763,524,973.37	2,024,360,055.28
2018-02-06	67,432,156,879.55	34,666,871,851.78	30,742,320,321.39	2,022,964,706.39
2018-02-05	67,321,199,799.24	34,609,828,816.79	30,691,734,988.47	2,019,635,993.98
2018-02-02	67,379,495,964.81	34,639,798,875.51	30,718,312,210.36	2,021,384,878.94
2018-02-01	66,929,426,768.34	34,408,418,301.60	30,513,125,663.69	2,007,882,803.05
2018-01-31	67,369,008,047.48	34,634,407,037.21	30,713,530,768.85	2,021,070,241.42
2018-01-30	67,267,482,640.96	34,582,212,825.72	30,667,245,336.01	2,018,024,479.23
2018-01-29	67,332,387,709.88	34,615,580,521.65	30,696,835,556.93	2,019,971,631.30
2018-01-26	67,498,166,623.32	34,700,807,461.05	30,772,414,163.57	2,024,944,998.70
2018-01-25	67,596,965,398.38	34,751,599,911.31	30,817,456,525.12	2,027,908,961.95
2018-01-24	66,459,560,691.08	34,166,860,151.28	30,298,913,719.06	1,993,786,820.73
2018-01-23	66,638,552,336.52	34,258,879,756.20	30,380,516,010.22	1,999,156,570.10
2018-01-22	66,212,600,105.55	34,039,897,714.26	30,186,324,388.12	1,986,378,003.17
2018-01-19	66,268,634,525.84	34,068,705,009.73	30,211,870,480.33	1,988,059,035.78
2018-01-18	67,311,668,652.78	34,604,928,854.39	30,687,389,738.80	2,019,350,059.58
2018-01-17	67,361,621,538.61	34,630,609,633.00	30,710,163,259.45	2,020,848,646.16
2018-01-16	65,349,666,123.45	33,596,263,354.07	29,792,912,785.68	1,960,489,983.70
2018-01-15	65,321,386,915.55	33,581,725,013.28	29,780,020,294.80	1,959,641,607.47
2018-01-12	65,731,494,594.65	33,792,561,371.11	29,966,988,385.70	1,971,944,837.84
2018-01-11	66,778,128,242.90	34,330,635,729.67	30,444,148,665.94	2,003,343,847.29
2018-01-10	66,938,508,759.24	34,413,087,353.13	30,517,266,143.34	2,008,155,262.78
2018-01-09	67,284,355,724.73	34,590,887,278.08	30,674,937,774.90	2,018,530,671.74
2018-01-08	67,094,252,431.10	34,493,155,174.83	30,588,269,683.34	2,012,827,572.93
2018-01-05	67,026,743,510.05	34,458,448,838.52	30,557,492,366.23	2,010,802,305.30
2018-01-04	67,334,702,679.24	34,616,770,647.40	30,697,890,951.47	2,020,041,080.38
2018-01-03	67,531,344,964.02	34,717,864,446.00	30,787,540,169.10	2,025,940,348.92
2018-01-02	67,433,404,225.97	34,667,513,112.57	30,742,888,986.62	2,023,002,126.78
2017-12-29	67,625,540,694.39	34,766,290,470.99	30,830,484,002.57	2,028,766,220.83
2017-12-28	68,036,225,434.66	34,977,423,495.96	31,017,715,175.66	2,041,086,763.04
2017-12-27	68,096,726,099.16	35,008,526,887.58	31,045,297,428.61	2,042,901,782.97
2017-12-22	68,363,754,212.15	35,145,806,040.47	31,167,035,545.32	2,050,912,626.36
2017-12-21	68,456,698,864.47	35,193,588,886.22	31,209,409,012.31	2,053,700,965.93
2017-12-20	68,578,996,445.76	35,256,462,072.77	31,265,164,479.62	2,057,369,893.37
2017-12-19	68,752,478,919.36	35,345,649,412.44	31,344,255,139.34	2,062,574,367.58
2017-12-18	68,851,217,988.00	35,396,411,167.63	31,389,270,280.73	2,065,536,539.64
2017-12-15	68,906,305,232.48	35,424,731,520.02	31,414,384,555.49	2,067,189,156.97
2017-12-14	68,829,225,617.45	35,385,104,889.93	31,379,243,959.00	2,064,876,768.52
2017-12-13	68,551,464,036.81	35,242,307,661.32	31,252,612,454.38	2,056,543,921.10
2017-12-12	68,668,669,322.05	35,302,562,898.47	31,306,046,343.92	2,060,060,079.66
2017-12-11	68,604,063,792.55	35,269,349,195.75	31,276,592,683.02	2,058,121,913.78
2017-12-08	69,136,337,776.30	35,542,991,250.80	31,519,256,392.22	2,074,090,133.29
2017-12-07	68,870,364,993.81	35,406,254,643.32	31,397,999,400.68	2,066,110,949.81

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2017-12-06	69,238,900,680.12	35,595,718,839.65	31,566,014,820.07	2,077,167,020.40
2017-12-05	69,335,169,646.18	35,645,210,715.10	31,609,903,841.69	2,080,055,089.39
2017-12-04	69,414,076,993.67	35,685,776,982.45	31,645,877,701.41	2,082,422,309.81
2017-12-01	69,277,102,866.73	35,615,358,583.79	31,583,431,196.94	2,078,313,086.00
2017-11-30	69,432,387,123.66	35,695,190,220.27	31,654,225,289.68	2,082,971,613.71
2017-11-29	69,416,859,067.12	35,687,207,246.41	31,647,146,048.70	2,082,505,772.01
2017-11-28	69,182,629,595.00	35,566,789,874.79	31,540,360,832.36	2,075,478,887.85
2017-11-27	69,042,824,793.65	35,494,916,226.42	31,476,623,823.43	2,071,284,743.81
2017-11-24	69,394,788,748.96	35,675,860,895.84	31,637,084,190.65	2,081,843,662.47
2017-11-23	69,694,412,314.29	35,829,897,370.78	31,773,682,574.08	2,090,832,369.43
2017-11-22	69,567,379,975.56	35,764,590,045.44	31,715,768,530.86	2,087,021,399.27
2017-11-21	70,108,436,154.87	36,042,747,027.22	31,962,436,043.01	2,103,253,084.65
2017-11-20	69,627,385,541.37	35,795,438,906.82	31,743,125,068.31	2,088,821,566.24
2017-11-17	69,648,257,375.46	35,806,169,116.72	31,752,640,537.47	2,089,447,721.26
2017-11-16	69,264,083,722.64	35,608,665,441.81	31,577,495,769.15	2,077,922,511.68
2017-11-15	68,937,426,992.41	35,440,731,216.80	31,428,572,965.84	2,068,122,809.77
2017-11-14	69,213,523,458.63	35,582,672,410.08	31,554,445,344.79	2,076,405,703.76
2017-11-13	68,753,686,800.54	35,346,270,384.16	31,344,805,812.37	2,062,610,604.02
2017-11-10	68,787,802,927.10	35,363,809,484.82	31,360,359,354.46	2,063,634,087.81
2017-11-09	68,845,322,678.80	35,393,380,389.17	31,386,582,609.26	2,065,359,680.36
2017-11-08	68,801,425,120.08	35,370,812,654.23	31,366,569,712.24	2,064,042,753.60
2017-11-07	69,071,207,246.84	35,509,507,645.60	31,489,563,383.83	2,072,136,217.41
2017-11-06	69,109,515,491.62	35,529,201,914.24	31,507,028,112.63	2,073,285,464.75
2017-11-03	69,156,479,883.03	35,553,346,307.87	31,528,439,178.67	2,074,694,396.49
2017-11-02	69,526,189,336.39	35,743,413,937.84	31,696,989,718.46	2,085,785,680.09
2017-11-01	69,735,258,119.87	35,850,896,199.43	31,792,304,176.85	2,092,057,743.60
2017-10-31	69,631,784,750.70	35,797,700,540.33	31,745,130,667.84	2,088,953,542.52
2017-10-30	69,566,865,170.37	35,764,325,384.09	31,715,533,831.17	2,087,005,955.11
2017-10-27	69,580,039,792.70	35,771,098,457.43	31,721,540,141.49	2,087,401,193.78
2017-10-26	68,616,913,145.65	35,275,955,048.18	31,282,450,703.10	2,058,507,394.37
2017-10-25	68,624,752,330.50	35,279,985,173.11	31,286,024,587.48	2,058,742,569.92
2017-10-24	69,239,328,672.40	35,595,938,870.48	31,566,209,941.75	2,077,179,860.17
2017-10-23	69,429,674,053.46	35,693,795,430.88	31,652,988,400.97	2,082,890,221.60
2017-10-20	69,217,776,156.58	35,584,858,722.10	31,556,384,149.78	2,076,533,284.70
2017-10-19	69,128,359,031.27	35,538,889,377.98	31,515,618,882.36	2,073,850,770.94
2017-10-18	69,347,653,322.85	35,651,628,573.28	31,615,595,149.89	2,080,429,599.69
2017-10-17	67,868,467,702.41	34,891,179,245.81	30,941,234,425.53	2,036,054,031.07
2017-10-16	67,758,710,811.62	34,834,753,228.25	30,891,196,259.02	2,032,761,324.35
2017-10-13	67,458,539,967.86	34,680,435,397.48	30,754,348,371.35	2,023,756,199.04
2017-10-12	67,992,080,578.55	34,954,728,625.43	30,997,589,535.76	2,039,762,417.36
2017-10-11	68,002,277,946.85	34,959,971,092.48	31,002,238,515.97	2,040,068,338.41
2017-10-10	68,095,639,834.86	35,007,968,439.10	31,044,802,200.71	2,042,869,195.05
2017-10-09	68,321,484,986.79	35,124,075,431.71	31,147,765,005.48	2,049,644,549.60

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2017-10-06	70,092,391,613.13	36,034,498,528.31	31,955,121,336.43	2,102,771,748.39
2017-10-05	70,056,026,215.99	36,015,803,077.64	31,938,542,351.87	2,101,680,786.48
2017-10-04	69,575,257,111.01	35,768,639,680.77	31,719,359,716.91	2,087,257,713.33
2017-10-03	69,724,750,720.93	35,845,494,345.63	31,787,513,853.67	2,091,742,521.63
2017-10-02	69,570,423,004.47	35,766,154,466.60	31,717,155,847.74	2,087,112,690.13
2017-09-29	69,456,717,239.37	35,707,698,332.76	31,665,317,389.43	2,083,701,517.18
2017-09-28	69,561,411,407.31	35,761,521,604.50	31,713,047,460.59	2,086,842,342.22
2017-09-27	69,280,167,546.99	35,616,934,135.91	31,584,828,384.67	2,078,405,026.41
2017-09-26	69,166,546,530.35	35,558,521,571.25	31,533,028,563.19	2,074,996,395.91
2017-09-25	68,948,824,603.37	35,446,590,728.59	31,433,769,136.68	2,068,464,738.10
2017-09-22	68,543,685,948.81	35,238,308,946.28	31,249,066,424.06	2,056,310,578.46
2017-09-21	68,355,522,053.62	35,141,573,887.77	31,163,282,504.25	2,050,665,661.61
2017-09-20	68,090,597,383.50	35,005,376,114.86	31,042,503,347.14	2,042,717,921.51
2017-09-19	66,047,308,863.19	33,954,921,486.57	30,110,968,110.73	1,981,419,265.90
2017-09-18	66,075,097,426.96	33,969,207,587.20	30,123,636,916.95	1,982,252,922.81
2017-09-15	66,235,667,581.94	34,051,756,703.88	30,196,840,850.61	1,987,070,027.46
2017-09-14	66,357,178,442.56	34,114,225,437.32	30,252,237,651.96	1,990,715,353.28
2017-09-13	66,056,460,341.38	33,959,626,261.50	30,115,140,269.64	1,981,693,810.24
2017-09-12	66,141,121,091.36	34,003,150,353.07	30,153,737,105.55	1,984,233,632.74
2017-09-11	65,890,801,411.82	33,874,461,005.82	30,039,616,363.65	1,976,724,042.35
2017-09-08	66,168,767,638.63	34,017,363,443.02	30,166,341,166.45	1,985,063,029.16
2017-09-07	66,563,244,053.90	34,220,163,768.11	30,346,182,964.17	1,996,897,321.62
2017-09-06	66,795,188,056.35	34,339,406,179.77	30,451,926,234.89	2,003,855,641.69
2017-09-05	66,744,879,254.75	34,313,542,424.87	30,428,990,452.24	2,002,346,377.64
2017-09-04	66,701,841,854.30	34,291,416,897.30	30,409,369,701.38	2,001,055,255.63
2017-09-01	66,654,263,357.27	34,266,956,791.97	30,387,678,664.58	1,999,627,900.72
2017-08-31	66,915,266,022.30	34,401,138,262.06	30,506,669,779.57	2,007,457,980.67
2017-08-30	66,086,251,427.41	33,974,941,858.83	30,128,722,025.76	1,982,587,542.82
2017-08-29	66,199,933,429.81	34,033,385,776.27	30,180,549,650.65	1,985,998,002.89
2017-08-28	66,402,223,742.82	34,137,383,226.18	30,272,773,804.35	1,992,066,712.28
2017-08-25	66,813,990,439.40	34,349,072,484.90	30,460,498,241.32	2,004,419,713.18
2017-08-24	66,817,555,794.08	34,350,905,433.74	30,462,123,686.52	2,004,526,673.82
2017-08-23	66,857,073,688.55	34,371,221,583.28	30,480,139,894.61	2,005,712,210.66
2017-08-22	66,973,439,141.53	34,431,045,062.66	30,533,190,904.62	2,009,203,174.25
2017-08-21	67,123,554,189.23	34,508,219,208.68	30,601,628,354.87	2,013,706,625.68
2017-08-18	67,242,350,364.22	34,569,292,322.25	30,655,787,531.05	2,017,270,510.93
2017-08-17	67,292,687,992.19	34,595,170,896.78	30,678,736,455.64	2,018,780,639.77
2017-08-16	67,227,876,902.46	34,561,851,515.55	30,649,189,079.83	2,016,836,307.07
2017-08-15	67,780,456,627.85	34,845,932,752.38	30,901,110,176.64	2,033,413,698.84
2017-08-14	67,756,198,762.49	34,833,461,783.80	30,890,051,015.82	2,032,685,962.87
2017-08-11	67,987,416,587.10	34,952,330,867.43	30,995,463,222.06	2,039,622,497.61
2017-08-10	68,491,264,174.24	35,211,358,911.98	31,225,167,337.04	2,054,737,925.23
2017-08-09	68,325,803,655.03	35,126,295,659.05	31,149,733,886.33	2,049,774,109.65

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2017-08-08	68,616,862,651.34	35,275,929,089.05	31,282,427,682.75	2,058,505,879.54
2017-08-07	68,517,653,256.23	35,224,925,539.03	31,237,198,119.52	2,055,529,597.69
2017-08-04	68,239,689,245.40	35,082,024,241.06	31,110,474,326.98	2,047,190,677.36
2017-08-03	68,384,205,609.05	35,156,320,103.61	31,176,359,337.17	2,051,526,168.27
2017-08-02	68,511,519,542.05	35,221,772,196.57	31,234,401,759.22	2,055,345,586.26
2017-08-01	68,514,357,972.70	35,223,231,433.77	31,235,695,799.75	2,055,430,739.18
2017-07-31	68,655,557,289.68	35,295,822,002.62	31,300,068,568.37	2,059,666,718.69
2017-07-28	68,670,731,279.24	35,303,622,950.66	31,306,986,390.21	2,060,121,938.38
2017-07-27	68,722,435,133.38	35,330,203,902.07	31,330,558,177.31	2,061,673,054.00
2017-07-26	68,110,454,734.80	35,015,584,779.16	31,051,556,313.60	2,043,313,642.04
2017-07-25	68,015,936,558.43	34,966,992,984.69	31,008,465,476.99	2,040,478,096.75
2017-07-24	68,253,901,471.93	35,089,330,746.72	31,116,953,681.05	2,047,617,044.16
2017-07-21	68,322,749,726.67	35,124,725,634.48	31,148,341,600.39	2,049,682,491.80
2017-07-20	68,656,859,443.27	35,296,491,439.79	31,300,662,220.19	2,059,705,783.30
2017-07-19	68,587,982,901.67	35,261,082,009.75	31,269,261,404.87	2,057,639,487.05
2017-07-18	68,988,729,320.34	35,467,105,743.59	31,451,961,697.14	2,069,661,879.61
2017-07-17	69,220,400,034.37	35,586,207,657.67	31,557,580,375.67	2,076,612,001.03
2017-07-14	70,140,386,411.35	36,059,172,654.08	31,977,002,164.93	2,104,211,592.34
2017-07-13	69,970,152,006.77	35,971,655,146.68	31,899,392,299.89	2,099,104,560.20
2017-07-12	69,886,424,474.01	35,928,610,822.09	31,861,220,917.70	2,096,592,734.22
2017-07-11	68,961,369,707.69	35,453,040,166.72	31,439,488,449.74	2,068,841,091.23
2017-07-10	69,154,886,716.67	35,552,527,261.04	31,527,712,854.13	2,074,646,601.50
2017-07-07	70,882,488,116.48	36,440,687,140.68	32,315,326,332.30	2,126,474,643.49
2017-07-06	70,825,639,003.16	36,411,461,011.52	32,289,408,821.54	2,124,769,170.09
2017-07-05	70,811,914,220.09	36,404,405,100.55	32,283,151,692.94	2,124,357,426.60
2017-07-04	70,551,622,628.60	36,270,589,193.36	32,164,484,756.38	2,116,548,678.86
2017-07-03	70,536,668,349.22	36,262,901,198.33	32,157,667,100.41	2,116,100,050.48
2017-06-30	70,537,457,426.76	36,263,306,863.10	32,158,026,840.86	2,116,123,722.80
2017-06-29	70,576,135,617.39	36,283,191,320.90	32,175,660,227.97	2,117,284,068.52
2017-06-28	70,551,404,660.12	36,270,477,135.77	32,164,385,384.55	2,116,542,139.80
2017-06-27	70,733,833,525.57	36,364,263,815.50	32,247,554,704.31	2,122,015,005.77
2017-06-26	70,793,589,212.74	36,394,984,214.27	32,274,797,322.09	2,123,807,676.38
2017-06-23	70,777,181,366.86	36,386,548,940.70	32,267,316,985.15	2,123,315,441.01
2017-06-22	70,740,030,295.05	36,367,449,574.69	32,250,379,811.51	2,122,200,908.85
2017-06-21	70,763,998,886.87	36,379,771,827.74	32,261,307,092.52	2,122,919,966.61
2017-06-20	70,720,844,448.35	36,357,586,130.90	32,241,632,984.00	2,121,625,333.45
2017-06-19	70,890,078,967.88	36,444,589,597.39	32,318,787,001.46	2,126,702,369.04
2017-06-16	71,591,106,218.15	36,804,987,706.75	32,638,385,324.85	2,147,733,186.54
2017-06-15	71,645,469,498.29	36,832,935,869.07	32,663,169,544.27	2,149,364,084.95
2017-06-14	71,260,924,895.79	36,635,241,488.93	32,487,855,659.99	2,137,827,746.87
2017-06-13	71,127,563,325.93	36,566,680,305.86	32,427,056,120.29	2,133,826,899.78
2017-06-12	71,329,006,760.59	36,670,242,375.62	32,518,894,182.15	2,139,870,202.82
2017-06-09	71,206,455,475.76	36,607,238,760.09	32,463,023,051.40	2,136,193,664.27

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2017-06-08	71,839,470,673.99	36,932,671,873.50	32,751,614,680.27	2,155,184,120.22
2017-06-07	72,170,453,160.25	37,102,829,969.68	32,902,509,595.76	2,165,113,594.81
2017-06-06	72,046,915,688.45	37,039,319,355.43	32,846,188,862.36	2,161,407,470.65
2017-06-05	72,074,894,438.88	37,053,703,231.03	32,858,944,374.69	2,162,246,833.17
2017-06-02	72,097,256,317.24	37,065,199,472.69	32,869,139,155.03	2,162,917,689.52
2017-06-01	70,192,508,727.24	36,085,968,736.67	32,000,764,728.75	2,105,775,261.82
2017-05-31	70,167,001,977.77	36,072,855,716.77	31,989,136,201.67	2,105,010,059.33
2017-05-30	70,321,125,885.53	36,152,090,817.75	32,059,401,291.21	2,109,633,776.57
2017-05-29	70,258,157,747.06	36,119,718,897.76	32,030,694,116.88	2,107,744,732.41
2017-05-26	70,232,128,471.01	36,106,337,246.95	32,018,827,369.93	2,106,963,854.13
2017-05-25	70,657,208,073.93	36,324,870,670.81	32,212,621,160.90	2,119,716,242.22
2017-05-24	70,714,630,587.56	36,354,391,585.06	32,238,800,084.87	2,121,438,917.63
2017-05-23	71,096,150,818.93	36,550,531,136.01	32,412,735,158.35	2,132,884,524.57
2017-05-22	71,133,117,135.86	36,569,535,519.55	32,429,588,102.24	2,133,993,514.08
2017-05-19	71,306,509,863.85	36,658,676,721.01	32,508,637,846.93	2,139,195,295.92
2017-05-18	72,041,908,617.84	37,036,745,220.43	32,843,906,138.87	2,161,257,258.54
2017-05-17	72,644,728,979.14	37,346,655,168.18	33,118,731,941.59	2,179,341,869.37
2017-05-16	72,965,363,906.27	37,511,493,584.21	33,264,909,404.87	2,188,960,917.19
2017-05-15	73,257,867,564.67	37,661,869,715.00	33,398,261,822.73	2,197,736,026.94
2017-05-12	73,591,282,535.04	37,833,278,351.26	33,550,265,707.72	2,207,738,476.05
2017-05-11	73,502,194,016.58	37,787,477,943.92	33,509,650,252.16	2,205,065,820.50
2017-05-10	73,284,436,413.66	37,675,528,760.26	33,410,374,560.99	2,198,533,092.41
2017-05-09	73,059,992,681.28	37,560,142,237.45	33,308,050,663.40	2,191,799,780.44
2017-05-08	73,760,886,392.71	37,920,471,694.49	33,627,588,106.44	2,212,826,591.78
2017-05-05	73,594,120,763.43	37,834,737,484.48	33,551,559,656.05	2,207,823,622.90
2017-05-04	73,655,708,443.55	37,866,399,710.83	33,579,637,479.41	2,209,671,253.31
2017-05-03	73,153,441,463.81	37,608,184,256.54	33,350,653,963.35	2,194,603,243.91
2017-05-02	73,154,650,692.80	37,608,805,921.17	33,351,205,250.85	2,194,639,520.78
2017-04-28	73,260,063,631.81	37,662,998,713.11	33,399,263,009.74	2,197,801,908.95
2017-04-27	73,230,158,177.65	37,647,624,319.13	33,385,629,113.19	2,196,904,745.33
2017-04-26	72,981,630,260.62	37,519,856,116.98	33,272,325,235.82	2,189,448,907.82
2017-04-25	73,512,322,984.81	37,792,685,246.49	33,514,268,048.77	2,205,369,689.54
2017-04-24	73,131,860,360.35	37,597,089,411.26	33,340,815,138.28	2,193,955,810.81
2017-04-21	72,896,292,335.11	37,475,983,889.48	33,233,419,675.58	2,186,888,770.05
2017-04-20	72,409,119,533.57	37,225,528,352.21	33,011,317,595.35	2,172,273,586.01
2017-04-19	72,089,538,079.04	37,061,231,526.43	32,865,620,410.23	2,162,686,142.37
2017-04-18	72,383,150,371.99	37,212,177,606.24	32,999,478,254.59	2,171,494,511.16
2017-04-17	74,127,160,025.41	38,108,772,969.06	33,794,572,255.58	2,223,814,800.76
2017-04-14	74,127,160,025.41	38,108,772,969.06	33,794,572,255.58	2,223,814,800.76
2017-04-13	74,118,693,421.46	38,104,420,287.97	33,790,712,330.84	2,223,560,802.64
2017-04-12	74,120,633,702.03	38,105,417,786.21	33,791,596,904.76	2,223,619,011.06

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2017-04-11	72,886,490,625.40	37,470,944,830.52	33,228,951,076.12	2,186,594,718.76
2017-04-10	72,905,687,341.62	37,480,813,862.33	33,237,702,859.04	2,187,170,620.25
2017-04-07	72,700,289,786.38	37,375,218,979.18	33,144,062,113.61	2,181,008,693.59
2017-04-06	72,755,491,591.23	37,403,598,227.05	33,169,228,616.44	2,182,664,747.74
2017-04-05	72,730,221,482.50	37,390,606,864.15	33,157,707,973.87	2,181,906,644.48
2017-04-04	72,579,407,900.15	37,313,073,601.47	33,088,952,061.68	2,177,382,237.00
2017-04-03	72,202,696,754.09	37,119,406,401.28	32,917,209,450.19	2,166,080,902.62
2017-03-31	72,122,646,239.54	37,078,252,431.75	32,880,714,420.61	2,163,679,387.19
2017-03-30	71,941,106,766.08	36,984,922,988.44	32,797,950,574.66	2,158,233,202.98
2017-03-29	71,358,704,814.16	36,685,510,144.96	32,532,433,524.78	2,140,761,144.42
2017-03-28	71,144,719,957.33	36,575,500,530.06	32,434,877,828.55	2,134,341,598.72
2017-03-27	71,095,894,117.47	36,550,399,165.79	32,412,618,128.15	2,132,876,823.52
2017-03-24	73,018,869,252.80	37,539,000,682.86	33,289,302,492.35	2,190,566,077.58
2017-03-23	73,061,393,167.69	37,560,862,227.51	33,308,689,145.15	2,191,841,795.03
2017-03-22	72,925,635,468.60	37,491,069,194.41	33,246,797,210.13	2,187,769,064.06
2017-03-21	72,939,066,147.54	37,497,973,906.45	33,252,920,256.66	2,188,171,984.43
2017-03-20	72,926,362,517.47	37,491,442,970.23	33,247,128,671.71	2,187,790,875.52
2017-03-17	73,264,846,063.69	37,665,457,361.34	33,401,443,320.44	2,197,945,381.91
2017-03-16	73,383,588,781.90	37,726,502,992.77	33,455,578,125.67	2,201,507,663.46
2017-03-15	73,425,184,936.51	37,747,887,575.86	33,474,541,812.55	2,202,755,548.10
2017-03-14	74,702,360,273.39	38,404,483,416.55	34,056,806,048.64	2,241,070,808.20
2017-03-13	74,672,007,503.92	38,388,879,057.77	34,042,968,221.04	2,240,160,225.12
2017-03-10	73,844,959,264.11	37,963,693,557.68	33,665,916,928.51	2,215,348,777.92
2017-03-09	74,079,735,763.18	38,084,392,155.85	33,772,951,534.43	2,222,392,072.90
2017-03-08	73,987,252,172.32	38,036,846,341.79	33,730,788,265.36	2,219,617,565.17
2017-03-07	73,807,712,945.84	37,944,545,225.46	33,648,936,332.01	2,214,231,388.38
2017-03-06	73,228,047,572.15	37,646,539,256.84	33,384,666,888.14	2,196,841,427.16
2017-03-03	73,138,610,637.46	37,600,559,728.72	33,343,892,589.62	2,194,158,319.12
2017-03-02	73,323,576,733.24	37,695,650,798.56	33,428,218,632.68	2,199,707,302.00
2017-03-01	73,297,946,060.02	37,682,474,069.46	33,416,533,608.76	2,198,938,381.80
2017-02-28	73,319,598,173.62	37,693,605,421.06	33,426,404,807.35	2,199,587,945.21
2017-02-27	73,307,469,904.59	37,687,370,277.95	33,420,875,529.50	2,199,224,097.14
2017-02-24	73,444,001,014.43	37,757,560,921.52	33,483,120,062.48	2,203,320,030.43
2017-02-23	73,610,468,302.73	37,843,141,754.43	33,559,012,499.21	2,208,314,049.08
2017-02-22	73,737,215,271.40	37,908,302,371.03	33,616,796,442.23	2,212,116,458.14
2017-02-21	73,132,264,253.84	37,597,297,052.90	33,340,999,273.33	2,193,967,927.62
2017-02-20	72,890,102,357.88	37,472,801,622.19	33,230,597,664.96	2,186,703,070.74
2017-02-17	72,859,479,428.83	37,457,058,374.36	33,216,636,671.60	2,185,784,382.86
2017-02-16	73,239,793,303.32	37,652,577,737.24	33,390,021,766.98	2,197,193,799.10

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**2013 Guarantee Agreement between the Belgian State, the French State,
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2017-02-15	74,175,403,021.66	38,133,574,693.44	33,816,566,237.57	2,225,262,090.65
2017-02-14	74,021,241,489.25	38,054,320,249.62	33,746,283,994.95	2,220,637,244.68
2017-02-13	74,008,427,255.35	38,047,732,451.98	33,740,441,985.71	2,220,252,817.66
2017-02-10	75,169,085,823.34	38,644,427,021.78	34,269,586,226.86	2,255,072,574.70
2017-02-09	74,922,599,856.65	38,517,708,586.30	34,157,213,274.65	2,247,677,995.70
2017-02-08	74,943,359,890.14	38,528,381,319.52	34,166,677,773.91	2,248,300,796.70
2017-02-07	74,993,027,229.14	38,553,915,298.50	34,189,321,113.76	2,249,790,816.87
2017-02-06	74,941,847,343.45	38,527,603,719.27	34,165,988,203.88	2,248,255,420.30
2017-02-03	74,665,423,403.78	38,385,494,171.88	34,039,966,529.78	2,239,962,702.11
2017-02-02	72,279,572,372.96	37,158,928,156.94	32,952,257,044.83	2,168,387,171.19
2017-02-01	72,368,083,001.33	37,204,431,470.98	32,992,609,040.31	2,171,042,490.04
2017-01-31	71,880,438,258.72	36,953,733,308.81	32,770,291,802.15	2,156,413,147.76
2017-01-30	71,894,439,390.77	36,960,931,290.79	32,776,674,918.25	2,156,833,181.72
2017-01-27	71,778,755,326.30	36,901,458,113.25	32,723,934,553.26	2,153,362,659.79
2017-01-26	71,757,425,426.13	36,890,492,411.57	32,714,210,251.77	2,152,722,762.78
2017-01-25	71,641,531,323.00	36,830,911,253.15	32,661,374,130.16	2,149,245,939.69
2017-01-24	71,526,808,087.25	36,771,932,037.66	32,609,071,806.98	2,145,804,242.62
2017-01-23	71,420,385,189.07	36,717,220,025.70	32,560,553,607.70	2,142,611,555.67
2017-01-20	71,379,440,664.41	36,696,170,445.57	32,541,886,998.90	2,141,383,219.93
2017-01-19	71,288,952,318.05	36,649,650,386.71	32,500,633,361.80	2,138,668,569.54
2017-01-18	70,892,134,950.09	36,445,646,577.84	32,319,724,323.75	2,126,764,048.50
2017-01-17	70,007,732,036.62	35,990,975,040.03	31,916,525,035.50	2,100,231,961.10
2017-01-16	70,011,339,998.59	35,992,829,893.28	31,918,169,905.36	2,100,340,199.96
2017-01-13	70,063,295,608.22	36,019,540,272.19	31,941,856,467.79	2,101,898,868.25
2017-01-12	70,028,571,615.90	36,001,688,667.73	31,926,025,799.69	2,100,857,148.48
2017-01-11	70,066,108,828.04	36,020,986,548.50	31,943,139,014.70	2,101,983,264.84
2017-01-10	70,741,413,339.88	36,368,160,598.03	32,251,010,341.65	2,122,242,400.20
2017-01-09	70,818,219,697.51	36,407,646,746.49	32,286,026,360.09	2,124,546,590.93
2017-01-06	70,841,946,326.00	36,419,844,606.20	32,296,843,330.02	2,125,258,389.78
2017-01-05	70,644,069,688.15	36,318,116,226.68	32,206,631,370.83	2,119,322,090.64
2017-01-04	70,972,759,390.31	36,487,095,602.56	32,356,481,006.04	2,129,182,781.71
2017-01-03	71,332,152,000.46	36,671,859,343.44	32,520,328,097.01	2,139,964,560.01
2017-01-02	71,602,243,194.00	36,810,713,226.04	32,643,462,672.14	2,148,067,295.82
2016-12-30	71,412,582,179.19	36,713,208,498.32	32,556,996,215.49	2,142,377,465.38
2016-12-29	71,598,004,011.99	36,808,533,862.56	32,641,530,029.07	2,147,940,120.36
2016-12-28	71,723,308,383.79	36,872,952,840.11	32,698,656,292.17	2,151,699,251.51
2016-12-27	71,682,456,907.84	36,851,951,096.32	32,680,032,104.28	2,150,473,707.24
2016-12-26	71,683,283,688.12	36,852,376,144.06	32,680,409,033.41	2,150,498,510.64
2016-12-23	71,683,283,688.12	36,852,376,144.06	32,680,409,033.41	2,150,498,510.64

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**2013 Guarantee Agreement between the Belgian State, the French State,
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Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-12-22	71,749,035,179.41	36,886,178,985.73	32,710,385,138.29	2,152,471,055.38
2016-12-21	71,837,528,338.82	36,931,673,318.99	32,750,729,169.67	2,155,125,850.16
2016-12-20	71,822,196,685.83	36,923,791,316.19	32,743,739,469.07	2,154,665,900.57
2016-12-19	71,741,667,309.78	36,882,391,163.96	32,707,026,126.53	2,152,250,019.29
2016-12-16	72,839,470,757.14	37,446,771,916.25	33,207,514,718.18	2,185,184,122.71
2016-12-15	73,100,515,977.08	37,580,975,263.82	33,326,525,233.95	2,193,015,479.31
2016-12-14	72,611,358,040.63	37,329,499,168.69	33,103,518,130.72	2,178,340,741.22
2016-12-13	72,867,949,316.02	37,461,412,743.37	33,220,498,093.17	2,186,038,479.48
2016-12-12	72,842,956,241.05	37,448,563,803.52	33,209,103,750.29	2,185,288,687.23
2016-12-09	72,783,963,562.71	37,418,235,667.59	33,182,208,988.24	2,183,518,906.88
2016-12-08	72,812,795,802.27	37,433,058,321.95	33,195,353,606.25	2,184,383,874.07
2016-12-07	72,856,818,196.33	37,455,690,234.73	33,215,423,415.71	2,185,704,545.89
2016-12-06	72,978,317,644.06	37,518,153,100.81	33,270,815,013.93	2,189,349,529.32
2016-12-05	72,859,358,017.72	37,456,995,956.91	33,216,581,320.28	2,185,780,740.53
2016-12-02	72,708,107,255.30	37,379,237,939.95	33,147,626,097.69	2,181,243,217.66
2016-12-01	72,913,000,888.21	37,484,573,756.63	33,241,037,104.93	2,187,390,026.65
2016-11-30	72,763,286,158.39	37,407,605,414.03	33,172,782,159.61	2,182,898,584.75
2016-11-29	72,896,677,875.31	37,476,182,095.70	33,233,595,443.35	2,186,900,336.26
2016-11-28	72,818,353,297.06	37,435,915,430.02	33,197,887,268.13	2,184,550,598.91
2016-11-25	72,835,171,008.58	37,444,561,415.51	33,205,554,462.81	2,185,055,130.26
2016-11-24	73,962,154,458.88	38,023,943,607.31	33,719,346,217.80	2,218,864,633.77
2016-11-23	73,720,505,982.85	37,899,712,125.78	33,609,178,677.58	2,211,615,179.49
2016-11-22	73,643,737,468.17	37,860,245,432.39	33,574,179,911.74	2,209,312,124.05
2016-11-21	73,584,041,501.22	37,829,555,735.78	33,546,964,520.41	2,207,521,245.04
2016-11-18	73,844,344,322.76	37,963,377,416.33	33,665,636,576.75	2,215,330,329.68
2016-11-17	73,700,403,897.34	37,889,377,643.62	33,600,014,136.80	2,211,012,116.92
2016-11-16	73,691,477,876.41	37,884,788,776.26	33,595,944,763.86	2,210,744,336.29
2016-11-15	73,644,595,658.18	37,860,686,627.87	33,574,571,160.56	2,209,337,869.75
2016-11-14	73,696,364,553.37	37,887,301,016.89	33,598,172,599.88	2,210,890,936.60
2016-11-11	73,389,049,662.18	37,729,310,431.33	33,458,067,740.99	2,201,671,489.87
2016-11-10	73,394,217,233.54	37,731,967,079.76	33,460,423,636.77	2,201,826,517.01
2016-11-09	72,956,538,596.99	37,506,956,492.71	33,260,885,946.37	2,188,696,157.91
2016-11-08	72,955,729,725.45	37,506,540,651.85	33,260,517,181.83	2,188,671,891.76
2016-11-07	72,689,656,383.10	37,369,752,346.55	33,139,214,345.06	2,180,689,691.49
2016-11-04	73,097,827,509.12	37,579,593,122.44	33,325,299,561.41	2,192,934,825.27
2016-11-03	73,236,010,078.12	37,650,632,781.16	33,388,296,994.61	2,197,080,302.34
2016-11-02	73,041,645,692.79	37,550,710,050.66	33,299,686,271.34	2,191,249,370.78
2016-11-01	73,099,759,239.48	37,580,586,225.02	33,326,180,237.28	2,192,992,777.18
2016-10-31	72,748,589,873.82	37,400,050,054.13	33,166,082,123.47	2,182,457,696.21

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-10-28	72,291,054,738.44	37,164,831,241.03	32,957,491,855.25	2,168,731,642.15
2016-10-27	72,357,858,632.75	37,199,175,123.10	32,987,947,750.67	2,170,735,758.98
2016-10-26	72,330,181,402.57	37,184,946,259.06	32,975,329,701.43	2,169,905,442.08
2016-10-25	72,467,841,681.75	37,255,717,408.59	33,038,089,022.71	2,174,035,250.45
2016-10-24	71,569,461,536.08	36,793,860,175.70	32,628,517,514.30	2,147,083,846.08
2016-10-21	71,206,579,801.93	36,607,302,676.17	32,463,079,731.70	2,136,197,394.06
2016-10-20	71,117,948,235.71	36,561,737,187.98	32,422,672,600.66	2,133,538,447.07
2016-10-19	71,133,473,146.12	36,569,718,544.42	32,429,750,407.32	2,134,004,194.38
2016-10-18	70,908,583,894.71	36,454,102,980.27	32,327,223,397.60	2,127,257,516.84
2016-10-17	72,418,519,932.85	37,230,361,097.48	33,015,603,237.39	2,172,555,597.99
2016-10-14	72,553,990,949.67	37,300,006,747.23	33,077,364,473.95	2,176,619,728.49
2016-10-13	71,290,175,382.21	36,650,279,163.99	32,501,190,956.75	2,138,705,261.47
2016-10-12	71,482,942,694.36	36,749,380,839.17	32,589,073,574.36	2,144,488,280.83
2016-10-11	71,349,269,763.20	36,680,659,585.26	32,528,132,085.04	2,140,478,092.90
2016-10-10	71,283,049,989.46	36,646,615,999.58	32,497,942,490.19	2,138,491,499.68
2016-10-07	71,200,976,570.05	36,604,422,054.66	32,460,525,218.29	2,136,029,297.10
2016-10-06	71,450,310,704.14	36,732,604,733.00	32,574,196,650.02	2,143,509,321.12
2016-10-05	71,268,490,708.75	36,639,131,073.37	32,491,304,914.12	2,138,054,721.26
2016-10-04	70,199,879,389.58	36,089,757,994.18	32,004,125,013.71	2,105,996,381.69
2016-10-03	69,767,206,325.26	35,867,320,771.82	31,806,869,363.69	2,093,016,189.76
2016-09-30	70,109,831,263.82	36,043,464,252.73	31,963,072,073.18	2,103,294,937.91
2016-09-29	69,743,228,877.65	35,854,993,966.00	31,795,938,045.32	2,092,296,866.33
2016-09-28	69,751,274,189.41	35,859,130,060.78	31,799,605,902.95	2,092,538,225.68
2016-09-27	69,725,203,899.74	35,845,727,324.86	31,787,720,457.89	2,091,756,116.99
2016-09-26	69,574,585,731.08	35,768,294,524.35	31,719,053,634.80	2,087,237,571.93
2016-09-23	69,616,449,870.92	35,789,816,878.64	31,738,139,496.15	2,088,493,496.13
2016-09-22	69,583,733,290.62	35,772,997,284.71	31,723,224,007.19	2,087,511,998.72
2016-09-21	69,765,474,280.59	35,866,430,327.65	31,806,079,724.52	2,092,964,228.42
2016-09-20	69,697,231,286.88	35,831,346,604.59	31,774,967,743.69	2,090,916,938.61
2016-09-19	69,767,655,666.65	35,867,551,778.22	31,807,074,218.43	2,093,029,670.00
2016-09-16	70,017,012,045.89	35,995,745,892.79	31,920,755,791.72	2,100,510,361.38
2016-09-15	70,109,764,979.66	36,043,430,176.04	31,963,041,854.23	2,103,292,949.39
2016-09-14	69,317,109,499.43	35,635,925,993.66	31,601,670,220.79	2,079,513,284.98
2016-09-13	69,248,605,759.34	35,600,708,220.88	31,570,439,365.68	2,077,458,172.78
2016-09-12	69,594,879,251.25	35,778,727,423.07	31,728,305,450.64	2,087,846,377.54
2016-09-09	69,856,997,585.88	35,913,482,458.90	31,847,805,199.40	2,095,709,927.58
2016-09-08	69,353,491,549.59	35,654,630,005.64	31,618,256,797.46	2,080,604,746.49
2016-09-07	67,644,167,604.95	34,775,866,565.70	30,838,976,011.10	2,029,325,028.15
2016-09-06	67,983,885,029.56	34,950,515,293.70	30,993,853,184.98	2,039,516,550.89

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-09-05	67,143,187,229.01	34,518,312,554.43	30,610,579,057.71	2,014,295,616.87
2016-09-02	67,142,005,472.69	34,517,705,013.51	30,610,040,295.00	2,014,260,164.18
2016-09-01	67,176,474,993.15	34,535,425,793.98	30,625,754,949.38	2,015,294,249.79
2016-08-31	67,570,071,596.74	34,737,773,807.88	30,805,195,640.95	2,027,102,147.90
2016-08-30	67,459,517,423.50	34,680,937,907.42	30,754,793,993.37	2,023,785,522.71
2016-08-29	67,433,395,120.74	34,667,508,431.57	30,742,884,835.55	2,023,001,853.62
2016-08-26	67,059,255,917.60	34,475,163,467.24	30,572,314,772.83	2,011,777,677.53
2016-08-25	67,124,596,580.44	34,508,755,102.00	30,602,103,581.02	2,013,737,897.41
2016-08-24	66,897,432,577.76	34,391,970,088.23	30,498,539,512.20	2,006,922,977.33
2016-08-23	66,627,345,165.94	34,253,118,149.81	30,375,406,661.15	1,998,820,354.98
2016-08-22	66,607,053,430.94	34,242,686,168.85	30,366,155,659.17	1,998,211,602.93
2016-08-19	66,723,443,894.88	34,302,522,506.36	30,419,218,071.68	2,001,703,316.85
2016-08-18	66,893,717,452.99	34,390,060,142.58	30,496,845,786.82	2,006,811,523.59
2016-08-17	66,561,208,158.43	34,219,117,114.25	30,345,254,799.43	1,996,836,244.75
2016-08-16	66,682,326,484.10	34,281,384,045.48	30,400,472,644.10	2,000,469,794.52
2016-08-12	67,013,015,784.33	34,451,391,414.72	30,551,233,896.08	2,010,390,473.53
2016-08-11	67,230,145,168.50	34,563,017,631.13	30,650,223,182.32	2,016,904,355.06
2016-08-10	67,282,298,419.53	34,589,829,617.48	30,673,999,849.46	2,018,468,952.59
2016-08-09	67,824,741,348.86	34,868,699,527.45	30,921,299,580.95	2,034,742,240.47
2016-08-08	67,523,028,247.00	34,713,588,821.78	30,783,748,577.81	2,025,690,847.41
2016-08-05	67,110,444,392.18	34,501,479,462.02	30,595,651,598.39	2,013,313,331.77
2016-08-04	67,846,852,281.37	34,880,066,757.85	30,931,379,955.08	2,035,405,568.44
2016-08-03	67,706,048,350.11	34,807,679,456.79	30,867,187,442.82	2,031,181,450.50
2016-08-02	67,394,981,813.29	34,647,760,150.21	30,725,372,208.68	2,021,849,454.40
2016-08-01	67,150,816,543.17	34,522,234,784.84	30,614,057,262.03	2,014,524,496.30
2016-07-29	67,192,023,269.64	34,543,419,162.92	30,632,843,408.63	2,015,760,698.09
2016-07-28	67,185,333,357.62	34,539,979,879.15	30,629,793,477.74	2,015,560,000.73
2016-07-27	67,550,213,013.06	34,727,564,510.01	30,796,142,112.65	2,026,506,390.39
2016-07-26	67,496,844,921.60	34,700,127,974.19	30,771,811,599.76	2,024,905,347.65
2016-07-25	67,356,824,802.04	34,628,143,630.73	30,707,976,427.25	2,020,704,744.06
2016-07-22	67,362,965,893.67	34,631,300,765.94	30,710,776,150.92	2,020,888,976.81
2016-07-21	67,383,674,988.25	34,641,947,311.46	30,720,217,427.14	2,021,510,249.65
2016-07-20	67,594,755,657.14	34,750,463,883.34	30,816,449,104.09	2,027,842,669.71
2016-07-19	67,890,014,578.62	34,902,256,494.87	30,951,057,646.39	2,036,700,437.36
2016-07-18	68,023,398,316.21	34,970,829,074.36	31,011,867,292.36	2,040,701,949.49
2016-07-15	68,206,799,193.22	35,065,115,465.23	31,095,479,752.19	2,046,203,975.80
2016-07-14	68,154,225,650.18	35,038,087,406.76	31,071,511,473.92	2,044,626,769.51
2016-07-13	68,198,397,802.03	35,060,796,310.02	31,091,649,557.95	2,045,951,934.06
2016-07-12	67,696,642,641.96	34,802,843,982.23	30,862,899,380.47	2,030,899,279.26

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-07-11	67,127,029,814.08	34,510,006,027.42	30,603,212,892.24	2,013,810,894.42
2016-07-08	68,489,982,911.19	35,210,700,214.64	31,224,583,209.21	2,054,699,487.34
2016-07-07	68,371,100,891.62	35,149,582,968.38	31,170,384,896.49	2,051,133,026.75
2016-07-06	68,411,139,460.09	35,170,166,796.43	31,188,638,479.86	2,052,334,183.80
2016-07-05	68,126,412,064.45	35,023,788,442.33	31,058,831,260.18	2,043,792,361.93
2016-07-04	68,141,369,745.87	35,031,478,186.35	31,065,650,467.14	2,044,241,092.38
2016-07-01	68,153,141,917.28	35,037,530,259.67	31,071,017,400.09	2,044,594,257.52
2016-06-30	68,206,841,236.26	35,065,137,079.56	31,095,498,919.61	2,046,205,237.09
2016-06-29	68,235,893,750.21	35,080,072,976.98	31,108,743,960.72	2,047,076,812.51
2016-06-28	68,217,600,033.51	35,070,668,177.23	31,100,403,855.28	2,046,528,001.01
2016-06-27	68,278,732,983.31	35,102,096,626.72	31,128,274,367.09	2,048,361,989.50
2016-06-24	68,431,201,949.23	35,180,480,922.10	31,197,784,968.65	2,052,936,058.48
2016-06-23	68,343,643,860.64	35,135,467,308.76	31,157,867,236.07	2,050,309,315.82
2016-06-22	68,488,526,025.74	35,209,951,229.83	31,223,919,015.13	2,054,655,780.77
2016-06-21	68,448,660,281.25	35,189,456,250.59	31,205,744,222.22	2,053,459,808.44
2016-06-20	68,597,162,076.20	35,265,801,023.37	31,273,446,190.54	2,057,914,862.29
2016-06-17	68,695,213,250.81	35,316,209,132.24	31,318,147,721.04	2,060,856,397.52
2016-06-16	68,258,799,959.28	35,091,849,059.07	31,119,186,901.44	2,047,763,998.78
2016-06-15	68,020,792,397.99	34,969,489,371.81	31,010,679,254.24	2,040,623,771.94
2016-06-14	69,101,308,598.54	35,524,982,750.51	31,503,286,590.07	2,073,039,257.96
2016-06-13	69,027,791,336.34	35,487,187,526.01	31,469,770,070.24	2,070,833,740.09
2016-06-10	69,200,917,794.00	35,576,191,837.90	31,548,698,422.28	2,076,027,533.82
2016-06-09	69,051,198,151.11	35,499,220,969.49	31,480,441,237.09	2,071,535,944.53
2016-06-08	68,862,071,677.02	35,401,991,049.16	31,394,218,477.55	2,065,862,150.31
2016-06-07	69,001,982,756.23	35,473,919,334.98	31,458,003,938.57	2,070,059,482.69
2016-06-06	68,909,279,934.53	35,426,260,814.34	31,415,740,722.15	2,067,278,398.04
2016-06-03	69,449,800,479.87	35,704,142,426.70	31,662,164,038.77	2,083,494,014.40
2016-06-02	69,335,415,965.96	35,645,337,348.10	31,610,016,138.88	2,080,062,478.98
2016-06-01	69,311,658,237.66	35,633,123,499.98	31,599,184,990.55	2,079,349,747.13
2016-05-31	67,552,161,600.77	34,728,566,278.96	30,797,030,473.79	2,026,564,848.02
2016-05-30	67,514,123,206.45	34,709,010,740.44	30,779,688,769.82	2,025,423,696.19
2016-05-27	67,451,731,734.07	34,676,935,284.49	30,751,244,497.56	2,023,551,952.02
2016-05-26	67,482,959,438.16	34,692,989,447.16	30,765,481,207.86	2,024,488,783.14
2016-05-25	67,431,544,748.92	34,666,557,155.42	30,742,041,251.03	2,022,946,342.47
2016-05-24	67,228,887,823.71	34,562,371,230.17	30,649,649,958.83	2,016,866,634.71
2016-05-23	66,948,523,764.95	34,418,236,067.56	30,521,831,984.44	2,008,455,712.95
2016-05-20	67,098,834,862.47	34,495,511,002.80	30,590,358,813.80	2,012,965,045.87
2016-05-19	67,275,623,114.51	34,586,397,843.17	30,670,956,577.91	2,018,268,693.44
2016-05-18	67,635,220,279.44	34,771,266,745.66	30,834,896,925.40	2,029,056,608.38

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-05-17	67,527,967,670.96	34,716,128,179.64	30,786,000,461.19	2,025,839,030.13
2016-05-16	66,483,603,033.78	34,179,220,319.67	30,309,874,623.10	1,994,508,091.01
2016-05-13	67,603,368,995.07	34,754,892,000.37	30,820,375,924.85	2,028,101,069.85
2016-05-12	66,851,137,100.66	34,368,169,583.45	30,477,433,404.19	2,005,534,113.02
2016-05-11	65,937,815,333.35	33,898,630,862.88	30,061,050,010.47	1,978,134,460.00
2016-05-10	66,231,940,818.40	34,049,840,774.74	30,195,141,819.11	1,986,958,224.55
2016-05-09	66,484,487,271.60	34,179,674,906.33	30,310,277,747.12	1,994,534,618.15
2016-05-06	66,482,379,247.38	34,178,591,171.08	30,309,316,698.88	1,994,471,377.42
2016-05-05	66,412,075,774.35	34,142,448,155.59	30,277,265,345.53	1,992,362,273.23
2016-05-04	66,136,662,779.43	34,000,858,334.91	30,151,704,561.14	1,984,099,883.38
2016-05-03	66,227,143,574.54	34,047,374,511.67	30,192,954,755.63	1,986,814,307.24
2016-05-02	66,580,624,709.98	34,229,099,163.40	30,354,106,805.28	1,997,418,741.30
2016-04-29	67,206,278,501.67	34,550,747,777.71	30,639,342,368.91	2,016,188,355.05
2016-04-28	67,253,796,352.60	34,575,176,704.87	30,661,005,757.15	2,017,613,890.58
2016-04-27	66,977,518,316.16	34,433,142,166.34	30,535,050,600.34	2,009,325,549.48
2016-04-26	66,959,545,990.05	34,423,902,593.48	30,526,857,016.86	2,008,786,379.70
2016-04-25	66,861,816,016.65	34,373,659,614.16	30,482,301,921.99	2,005,854,480.50
2016-04-22	66,826,928,304.41	34,355,723,841.30	30,466,396,613.98	2,004,807,849.13
2016-04-21	66,576,777,187.96	34,227,121,152.33	30,352,352,719.99	1,997,303,315.64
2016-04-20	66,454,216,263.71	34,164,112,581.17	30,296,477,194.63	1,993,626,487.91
2016-04-19	66,602,732,391.65	34,240,464,722.55	30,364,185,697.35	1,998,081,971.75
2016-04-18	66,582,952,688.71	34,230,295,977.27	30,355,168,130.78	1,997,488,580.66
2016-04-15	66,554,041,263.56	34,215,432,613.60	30,341,987,412.06	1,996,621,237.91
2016-04-14	67,347,141,273.54	34,623,165,328.73	30,703,561,706.61	2,020,414,238.21
2016-04-13	67,285,353,361.70	34,591,400,163.25	30,675,392,597.60	2,018,560,600.85
2016-04-12	67,274,536,678.83	34,585,839,306.59	30,670,461,271.88	2,018,236,100.36
2016-04-11	66,951,644,809.74	34,419,840,596.69	30,523,254,868.76	2,008,549,344.29
2016-04-08	66,754,735,226.92	34,318,609,380.16	30,433,483,789.95	2,002,642,056.81
2016-04-07	67,077,108,797.20	34,484,341,632.64	30,580,453,900.64	2,012,313,263.92
2016-04-06	67,176,194,425.52	34,535,281,554.16	30,625,627,038.59	2,015,285,832.77
2016-04-05	67,001,021,387.94	34,445,225,095.54	30,545,765,650.76	2,010,030,641.64
2016-04-04	67,034,685,348.16	34,462,531,737.49	30,561,113,050.23	2,011,040,560.44
2016-04-01	66,906,622,267.29	34,396,694,507.61	30,502,729,091.66	2,007,198,668.02
2016-03-31	68,080,440,366.91	35,000,154,392.63	31,037,872,763.27	2,042,413,211.01
2016-03-30	68,115,092,327.07	35,017,968,965.35	31,053,670,591.91	2,043,452,769.81
2016-03-29	68,327,244,080.93	35,127,036,182.01	31,150,390,576.50	2,049,817,322.43
2016-03-28	68,261,489,352.31	35,093,231,676.02	31,120,412,995.72	2,047,844,680.57
2016-03-25	68,261,489,352.31	35,093,231,676.02	31,120,412,995.72	2,047,844,680.57
2016-03-24	68,261,489,352.31	35,093,231,676.02	31,120,412,995.72	2,047,844,680.57

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-03-23	68,388,927,045.40	35,158,747,394.04	31,178,511,840.00	2,051,667,811.36
2016-03-22	67,702,861,179.27	34,806,040,932.26	30,865,734,411.63	2,031,085,835.38
2016-03-21	67,635,252,078.57	34,771,283,093.59	30,834,911,422.62	2,029,057,562.36
2016-03-18	67,676,580,162.86	34,792,529,861.73	30,853,752,896.25	2,030,297,404.89
2016-03-17	67,630,654,301.32	34,768,919,376.31	30,832,815,295.97	2,028,919,629.04
2016-03-16	68,835,580,442.76	35,388,371,905.62	31,382,141,123.85	2,065,067,413.28
2016-03-15	67,052,240,089.20	34,471,556,629.86	30,569,116,256.67	2,011,567,202.68
2016-03-14	65,975,135,107.64	33,917,816,958.84	30,078,064,095.57	1,979,254,053.23
2016-03-11	65,531,343,017.42	33,689,663,445.26	29,875,739,281.64	1,965,940,290.52
2016-03-10	66,075,568,375.53	33,969,449,701.86	30,123,851,622.40	1,982,267,051.27
2016-03-09	65,728,604,612.56	33,791,075,631.32	29,965,670,842.87	1,971,858,138.38
2016-03-08	65,451,096,387.97	33,648,408,653.06	29,839,154,843.28	1,963,532,891.64
2016-03-07	65,228,572,733.97	33,534,009,242.53	29,737,706,309.42	1,956,857,182.02
2016-03-04	65,212,953,633.95	33,525,979,463.21	29,730,585,561.72	1,956,388,609.02
2016-03-03	65,218,415,325.76	33,528,787,318.97	29,733,075,547.01	1,956,552,459.77
2016-03-02	63,795,721,545.15	32,797,380,446.36	29,084,469,452.43	1,913,871,646.35
2016-03-01	63,352,179,207.27	32,569,355,330.46	28,882,258,500.59	1,900,565,376.22
2016-02-29	63,373,155,253.90	32,580,139,116.03	28,891,821,480.25	1,901,194,657.62
2016-02-26	63,585,683,650.96	32,689,399,964.96	28,988,713,176.47	1,907,570,509.53
2016-02-25	63,570,512,729.05	32,681,600,594.00	28,981,796,753.17	1,907,115,381.87
2016-02-24	63,641,164,549.02	32,717,922,694.65	29,014,006,917.90	1,909,234,936.47
2016-02-23	63,655,308,009.42	32,725,193,847.64	29,020,454,921.49	1,909,659,240.28
2016-02-22	63,897,102,480.83	32,849,500,385.39	29,130,689,021.01	1,916,913,074.42
2016-02-19	63,725,911,299.13	32,761,490,998.88	29,052,642,961.27	1,911,777,338.97
2016-02-18	63,619,649,082.15	32,706,861,593.13	29,004,198,016.55	1,908,589,472.46
2016-02-17	63,530,020,623.70	32,660,783,602.64	28,963,336,402.34	1,905,900,618.71
2016-02-16	64,265,817,818.80	33,039,056,940.65	29,298,786,343.59	1,927,974,534.56
2016-02-15	62,769,433,487.82	32,269,765,756.09	28,616,584,727.10	1,883,083,004.63
2016-02-12	62,083,639,325.36	31,917,198,977.17	28,303,931,168.43	1,862,509,179.76
2016-02-11	61,777,381,082.02	31,759,751,614.27	28,164,308,035.29	1,853,321,432.46
2016-02-10	62,065,576,405.94	31,907,912,830.29	28,295,696,283.47	1,861,967,292.18
2016-02-09	61,084,317,836.23	31,403,447,799.61	27,848,340,501.54	1,832,529,535.09
2016-02-08	61,459,302,354.39	31,596,227,340.39	28,019,295,943.37	1,843,779,070.63
2016-02-05	61,383,728,464.94	31,557,374,803.83	27,984,841,807.17	1,841,511,853.95
2016-02-04	61,443,492,226.76	31,588,099,353.78	28,012,088,106.18	1,843,304,766.80
2016-02-03	62,466,955,132.89	32,114,261,633.82	28,478,684,845.08	1,874,008,653.99
2016-02-02	62,437,335,798.82	32,099,034,334.17	28,465,181,390.68	1,873,120,073.96
2016-02-01	62,502,810,498.62	32,132,694,877.34	28,495,031,306.32	1,875,084,314.96
2016-01-29	62,837,289,120.00	32,304,650,336.59	28,647,520,109.81	1,885,118,673.60

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-01-28	63,660,987,257.17	32,728,113,548.91	29,023,044,090.54	1,909,829,617.72
2016-01-27	62,400,273,070.93	32,079,980,385.77	28,448,284,493.04	1,872,008,192.13
2016-01-26	62,252,537,943.56	32,004,029,756.78	28,380,932,048.47	1,867,576,138.31
2016-01-25	62,303,166,653.34	32,030,057,976.48	28,404,013,677.26	1,869,094,999.60
2016-01-22	60,754,692,521.77	31,233,987,425.44	27,698,064,320.67	1,822,640,775.65
2016-01-21	60,401,262,729.72	31,052,289,169.35	27,536,935,678.48	1,812,037,881.89
2016-01-20	60,305,940,628.98	31,003,284,077.36	27,493,478,332.75	1,809,178,218.87
2016-01-19	59,971,236,464.54	30,831,212,666.42	27,340,886,704.18	1,799,137,093.94
2016-01-18	60,346,838,154.63	31,024,309,495.30	27,512,123,514.70	1,810,405,144.64
2016-01-15	61,061,157,602.02	31,391,541,123.20	27,837,781,750.76	1,831,834,728.06
2016-01-14	61,096,557,031.73	31,409,739,970.01	27,853,920,350.77	1,832,896,710.95
2016-01-13	61,224,593,616.10	31,475,563,578.04	27,912,292,229.58	1,836,737,808.48
2016-01-12	60,937,129,017.90	31,327,778,028.10	27,781,237,119.26	1,828,113,870.54
2016-01-11	60,741,982,523.48	31,227,453,215.32	27,692,269,832.45	1,822,259,475.70
2016-01-08	60,361,653,649.75	31,031,926,141.34	27,518,877,898.92	1,810,849,609.49
2016-01-07	60,837,932,082.56	31,276,780,883.64	27,736,013,236.44	1,825,137,962.48
2016-01-06	60,925,479,231.60	31,321,788,872.97	27,775,925,981.69	1,827,764,376.95
2016-01-05	60,896,509,220.70	31,306,895,390.36	27,762,718,553.72	1,826,895,276.62
2016-01-04	61,221,015,062.40	31,473,723,843.58	27,910,660,766.95	1,836,630,451.87
2015-12-31	61,284,032,642.09	31,506,121,181.30	27,939,390,481.53	1,838,520,979.26
2015-12-30	61,186,187,348.07	31,455,818,915.64	27,894,782,811.99	1,835,585,620.44
2015-12-29	61,128,801,326.72	31,426,316,762.07	27,868,620,524.85	1,833,864,039.80
2015-12-28	61,189,247,743.57	31,457,392,264.97	27,896,178,046.29	1,835,677,432.31
2015-12-24	61,222,032,535.94	31,474,246,926.73	27,911,124,633.14	1,836,660,976.08
2015-12-23	61,276,122,961.90	31,502,054,814.71	27,935,784,458.33	1,838,283,688.86
2015-12-22	61,192,058,717.39	31,458,837,386.61	27,897,459,569.26	1,835,761,761.52
2015-12-21	61,373,229,554.35	31,551,977,313.89	27,980,055,353.83	1,841,196,886.63
2015-12-18	61,339,638,186.14	31,534,707,991.49	27,964,741,049.06	1,840,189,145.58
2015-12-17	61,320,107,559.82	31,524,667,296.50	27,955,837,036.52	1,839,603,226.79
2015-12-16	61,153,839,234.94	31,439,188,750.68	27,880,035,307.21	1,834,615,177.05
2015-12-15	64,004,895,275.45	32,904,916,661.11	29,179,831,756.08	1,920,146,858.26
2015-12-14	63,704,125,632.40	32,750,290,987.62	29,042,710,875.81	1,911,123,768.97
2015-12-11	63,789,408,287.44	32,794,134,800.57	29,081,591,238.24	1,913,682,248.62
2015-12-10	63,760,000,859.46	32,779,016,441.85	29,068,184,391.83	1,912,800,025.78
2015-12-09	63,643,250,413.64	32,718,995,037.65	29,014,957,863.58	1,909,297,512.41
2015-12-08	63,703,847,131.18	32,750,147,810.14	29,042,583,907.11	1,911,115,413.94
2015-12-07	63,744,124,751.27	32,770,854,534.63	29,060,946,474.10	1,912,323,742.54
2015-12-04	63,476,839,359.31	32,633,443,114.62	28,939,091,063.91	1,904,305,180.78
2015-12-03	63,028,769,157.81	32,403,090,224.03	28,734,815,859.05	1,890,863,074.73

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-12-02	63,957,576,499.86	32,880,590,078.58	29,158,259,126.29	1,918,727,295.00
2015-12-01	63,351,976,795.35	32,569,251,270.49	28,882,166,221.00	1,900,559,303.86
2015-11-30	62,938,855,012.58	32,356,865,361.97	28,693,824,000.24	1,888,165,650.38
2015-11-27	64,997,486,159.85	33,415,207,634.78	29,632,353,940.28	1,949,924,584.80
2015-11-26	64,955,641,547.34	33,393,695,319.49	29,613,276,981.43	1,948,669,246.42
2015-11-25	65,001,566,086.68	33,417,305,125.16	29,634,213,978.92	1,950,046,982.60
2015-11-24	63,868,026,352.99	32,834,552,348.07	29,117,433,214.33	1,916,040,790.59
2015-11-23	63,933,457,347.46	32,868,190,422.33	29,147,263,204.71	1,918,003,720.42
2015-11-20	64,248,067,372.32	33,029,931,436.11	29,290,693,915.04	1,927,442,021.17
2015-11-19	63,947,814,123.00	32,875,571,240.63	29,153,808,458.68	1,918,434,423.69
2015-11-18	63,313,533,985.72	32,549,487,822.06	28,864,640,144.09	1,899,406,019.57
2015-11-17	63,832,870,992.23	32,816,478,977.11	29,101,405,885.36	1,914,986,129.77
2015-11-16	63,832,088,573.73	32,816,076,735.75	29,101,049,180.76	1,914,962,657.21
2015-11-13	64,221,795,240.86	33,016,424,933.33	29,278,716,450.31	1,926,653,857.23
2015-11-12	64,665,588,621.02	33,244,579,110.07	29,481,041,852.32	1,939,967,658.63
2015-11-11	64,783,526,141.00	33,305,210,789.09	29,534,809,567.68	1,943,505,784.23
2015-11-10	64,735,884,706.57	33,280,718,327.65	29,513,089,837.73	1,942,076,541.20
2015-11-09	64,545,311,146.94	33,182,744,460.64	29,426,207,351.89	1,936,359,334.41
2015-11-06	64,415,434,051.31	33,115,974,645.78	29,366,996,383.99	1,932,463,021.54
2015-11-05	64,401,195,210.77	33,108,654,457.86	29,360,504,896.59	1,932,035,856.32
2015-11-04	64,296,817,733.35	33,054,993,996.72	29,312,919,204.63	1,928,904,532.00
2015-11-03	64,757,221,325.45	33,291,687,483.41	29,522,817,202.27	1,942,716,639.76
2015-11-02	64,707,892,159.86	33,266,327,359.38	29,500,328,035.68	1,941,236,764.80
2015-10-30	64,433,614,432.02	33,125,321,179.50	29,375,284,819.56	1,933,008,432.96
2015-10-29	64,741,237,730.33	33,283,470,317.16	29,515,530,281.26	1,942,237,131.91
2015-10-28	64,194,851,059.99	33,002,572,929.94	29,266,432,598.25	1,925,845,531.80
2015-10-27	64,196,158,481.72	33,003,245,075.45	29,267,028,651.82	1,925,884,754.45
2015-10-26	63,792,405,073.48	32,795,675,448.28	29,082,957,473.00	1,913,772,152.20
2015-10-23	63,643,995,671.04	32,719,378,174.48	29,015,297,626.43	1,909,319,870.13
2015-10-22	63,253,470,072.60	32,518,608,964.32	28,837,257,006.10	1,897,604,102.18
2015-10-21	63,083,316,497.59	32,431,133,011.41	28,759,683,991.25	1,892,499,494.93
2015-10-20	62,991,113,144.99	32,383,731,267.84	28,717,648,482.80	1,889,733,394.35
2015-10-19	62,898,153,890.05	32,335,940,914.87	28,675,268,358.47	1,886,944,616.70
2015-10-16	62,773,657,160.96	32,271,937,146.45	28,618,510,299.68	1,883,209,714.83
2015-10-15	62,146,068,634.85	31,949,293,885.18	28,332,392,690.63	1,864,382,059.05
2015-10-14	63,166,325,156.94	32,473,807,763.18	28,797,527,639.05	1,894,989,754.71
2015-10-13	63,892,136,318.12	32,846,947,281.15	29,128,424,947.43	1,916,764,089.54
2015-10-12	63,752,170,819.27	32,774,991,018.19	29,064,614,676.51	1,912,565,124.58
2015-10-09	63,814,053,657.56	32,806,804,985.35	29,092,827,062.48	1,914,421,609.73

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**2013 Guarantee Agreement between the Belgian State, the French State,
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Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-10-08	63,948,938,419.50	32,876,149,241.47	29,154,321,025.45	1,918,468,152.59
2015-10-07	63,368,923,923.32	32,577,963,788.98	28,889,892,416.64	1,901,067,717.70
2015-10-06	61,862,116,289.01	31,803,313,984.18	28,202,938,816.16	1,855,863,488.67
2015-10-05	61,651,217,403.57	31,694,890,867.18	28,106,790,014.29	1,849,536,522.11
2015-10-02	61,772,094,698.87	31,757,033,884.69	28,161,897,973.21	1,853,162,840.97
2015-10-01	62,082,496,829.76	31,916,611,620.18	28,303,410,304.69	1,862,474,904.89
2015-09-30	62,130,669,000.11	31,941,376,932.96	28,325,371,997.15	1,863,920,070.00
2015-09-29	62,070,755,212.56	31,910,575,254.78	28,298,057,301.41	1,862,122,656.38
2015-09-28	62,142,022,330.82	31,947,213,680.27	28,330,547,980.62	1,864,260,669.92
2015-09-25	62,411,742,331.80	32,085,876,732.78	28,453,513,329.07	1,872,352,269.95
2015-09-24	62,276,618,616.52	32,016,409,630.75	28,391,910,427.27	1,868,298,558.50
2015-09-23	62,231,265,045.77	31,993,093,360.03	28,371,233,734.37	1,866,937,951.37
2015-09-22	62,283,131,947.65	32,019,758,134.29	28,394,879,854.93	1,868,493,958.43
2015-09-21	62,337,747,141.30	32,047,835,805.34	28,419,778,921.72	1,870,132,414.24
2015-09-18	62,179,435,646.94	31,966,447,866.09	28,347,604,711.44	1,865,383,069.41
2015-09-17	63,056,103,251.89	32,417,142,681.80	28,747,277,472.54	1,891,683,097.56
2015-09-16	63,170,726,783.61	32,476,070,639.45	28,799,534,340.65	1,895,121,803.51
2015-09-15	62,656,804,556.31	32,211,863,222.40	28,565,237,197.22	1,879,704,136.69
2015-09-14	62,990,065,244.87	32,383,192,542.39	28,717,170,745.14	1,889,701,957.35
2015-09-11	63,119,373,852.71	32,449,670,097.68	28,776,122,539.45	1,893,581,215.58
2015-09-10	63,050,585,022.22	32,414,305,759.92	28,744,761,711.63	1,891,517,550.67
2015-09-09	63,003,264,402.66	32,389,978,229.41	28,723,188,241.17	1,890,097,932.08
2015-09-08	62,987,092,473.54	32,381,664,240.65	28,715,815,458.69	1,889,612,774.21
2015-09-07	62,981,163,570.81	32,378,616,191.75	28,713,112,471.93	1,889,434,907.12
2015-09-04	63,084,236,613.07	32,431,606,042.78	28,760,103,471.90	1,892,527,098.39
2015-09-03	63,470,910,369.75	32,630,395,021.09	28,936,388,037.57	1,904,127,311.09
2015-09-02	63,427,587,191.58	32,608,122,575.19	28,916,637,000.64	1,902,827,615.75
2015-09-01	64,016,301,781.36	32,910,780,745.80	29,185,031,982.12	1,920,489,053.44
2015-08-31	63,803,568,945.18	32,801,414,794.72	29,088,047,082.11	1,914,107,068.36
2015-08-28	63,699,180,065.04	32,747,748,471.44	29,040,456,191.65	1,910,975,401.95
2015-08-27	63,703,573,562.82	32,750,007,168.65	29,042,459,187.29	1,911,107,206.88
2015-08-26	63,564,805,198.23	32,678,666,352.41	28,979,194,689.87	1,906,944,155.95
2015-08-25	63,468,343,648.90	32,629,075,469.90	28,935,217,869.53	1,904,050,309.47
2015-08-24	63,467,529,853.87	32,628,657,097.87	28,934,846,860.38	1,904,025,895.62
2015-08-21	63,812,522,293.38	32,806,017,711.03	29,092,128,913.55	1,914,375,668.80
2015-08-20	64,045,358,921.06	32,925,719,021.32	29,198,279,132.11	1,921,360,767.63
2015-08-19	64,254,126,940.86	33,033,046,660.30	29,293,456,472.34	1,927,623,808.23
2015-08-18	64,463,813,186.37	33,140,846,359.11	29,389,052,431.67	1,933,914,395.59
2015-08-17	64,353,089,757.70	33,083,923,444.43	29,338,573,620.54	1,930,592,692.73

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.

**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-08-14	64,473,211,349.60	33,145,677,954.83	29,393,337,054.28	1,934,196,340.49
2015-08-13	64,683,091,141.44	33,253,577,155.81	29,489,021,251.38	1,940,492,734.24
2015-08-12	64,614,272,368.56	33,218,197,424.68	29,457,646,772.83	1,938,428,171.06
2015-08-11	65,107,008,228.99	33,471,512,930.52	29,682,285,051.60	1,953,210,246.87
2015-08-10	65,283,326,175.71	33,562,157,986.93	29,762,668,403.51	1,958,499,785.27
2015-08-07	65,351,322,169.40	33,597,114,727.29	29,793,667,777.03	1,960,539,665.08
2015-08-06	65,560,400,523.53	33,704,601,909.15	29,888,986,598.68	1,966,812,015.71
2015-08-05	65,762,227,070.73	33,808,360,937.06	29,980,999,321.55	1,972,866,812.12
2015-08-04	65,580,739,179.27	33,715,058,012.06	29,898,258,991.83	1,967,422,175.38
2015-08-03	65,608,322,811.02	33,729,238,757.15	29,910,834,369.54	1,968,249,684.33
2015-07-31	66,265,037,291.33	34,066,855,671.47	30,210,230,501.12	1,987,951,118.74
2015-07-30	64,803,275,530.08	33,315,363,950.01	29,543,813,314.16	1,944,098,265.90
2015-07-29	64,660,079,481.28	33,241,746,861.33	29,478,530,235.52	1,939,802,384.44
2015-07-28	64,644,766,924.62	33,233,874,675.95	29,471,549,240.93	1,939,343,007.74
2015-07-27	64,547,602,782.14	33,183,922,590.30	29,427,252,108.38	1,936,428,083.46
2015-07-24	64,762,903,026.02	33,294,608,445.68	29,525,407,489.56	1,942,887,090.78
2015-07-23	64,709,984,192.56	33,267,402,873.40	29,501,281,793.39	1,941,299,525.78
2015-07-22	65,004,013,243.83	33,418,563,208.65	29,635,329,637.86	1,950,120,397.31
2015-07-21	65,045,593,602.19	33,439,939,670.89	29,654,286,123.24	1,951,367,808.07
2015-07-20	65,082,385,506.47	33,458,854,388.88	29,671,059,552.40	1,952,471,565.19
2015-07-17	65,090,349,033.90	33,462,948,438.33	29,674,690,124.56	1,952,710,471.02
2015-07-16	65,270,115,758.54	33,555,366,511.47	29,756,645,774.32	1,958,103,472.76
2015-07-15	65,014,953,817.08	33,424,187,757.36	29,640,317,445.21	1,950,448,614.51
2015-07-14	64,771,369,442.22	33,298,961,030.25	29,529,267,328.71	1,943,141,083.27
2015-07-13	64,856,667,343.07	33,342,812,681.07	29,568,154,641.71	1,945,700,020.29
2015-07-10	64,513,074,037.80	33,166,171,362.83	29,411,510,453.83	1,935,392,221.13
2015-07-09	64,913,628,138.37	33,372,096,225.94	29,594,123,068.28	1,947,408,844.15
2015-07-08	65,227,787,948.44	33,533,605,784.29	29,737,348,525.69	1,956,833,638.45
2015-07-07	65,637,207,979.19	33,744,088,622.10	29,924,003,117.71	1,969,116,239.38
2015-07-06	66,688,185,721.52	34,284,396,279.43	30,403,143,870.44	2,000,645,571.65
2015-07-03	66,868,552,935.39	34,377,123,064.08	30,485,373,283.24	2,006,056,588.06
2015-07-02	66,907,889,975.99	34,397,346,236.66	30,503,307,040.05	2,007,236,699.28
2015-07-01	66,614,620,968.74	34,246,576,640.03	30,369,605,699.65	1,998,438,629.06
2015-06-30	67,141,763,647.94	34,517,580,691.41	30,609,930,047.10	2,014,252,909.44
2015-06-29	67,283,196,398.38	34,590,291,268.41	30,674,409,238.02	2,018,495,891.95
2015-06-26	66,952,869,980.36	34,420,470,456.90	30,523,813,424.05	2,008,586,099.41
2015-06-25	66,689,500,447.38	34,285,072,180.00	30,403,743,253.96	2,000,685,013.42
2015-06-24	66,618,156,019.73	34,248,394,009.74	30,371,217,329.39	1,998,544,680.59
2015-06-23	66,693,123,934.74	34,286,935,014.85	30,405,395,201.85	2,000,793,718.04

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-06-22	66,424,255,002.31	34,148,709,496.69	30,282,817,855.55	1,992,727,650.07
2015-06-19	67,227,363,139.12	34,561,587,389.82	30,648,954,855.12	2,016,820,894.17
2015-06-18	67,383,560,295.67	34,641,888,348.00	30,720,165,138.80	2,021,506,808.87
2015-06-17	67,562,945,247.55	34,734,110,151.77	30,801,946,738.36	2,026,888,357.43
2015-06-16	67,033,023,617.79	34,461,677,441.91	30,560,355,467.35	2,010,990,708.53
2015-06-15	66,978,746,727.34	34,433,773,692.53	30,535,610,632.99	2,009,362,401.82
2015-06-12	66,897,468,391.70	34,391,988,500.17	30,498,555,839.78	2,006,924,051.75
2015-06-11	66,871,061,023.68	34,378,412,472.27	30,486,516,720.70	2,006,131,830.71
2015-06-10	66,788,921,963.25	34,336,184,781.31	30,449,069,523.05	2,003,667,658.90
2015-06-09	66,817,552,058.88	34,350,903,513.47	30,462,121,983.64	2,004,526,561.77
2015-06-08	67,073,038,465.62	34,482,249,075.18	30,578,598,236.48	2,012,191,153.97
2015-06-05	67,049,383,683.05	34,470,088,151.46	30,567,814,021.10	2,011,481,510.49
2015-06-04	67,550,798,548.14	34,727,865,533.60	30,796,409,058.10	2,026,523,956.44
2015-06-03	67,900,967,463.13	34,907,887,372.80	30,956,051,066.44	2,037,029,023.89
2015-06-02	67,629,420,404.76	34,768,285,030.09	30,832,252,762.53	2,028,882,612.14
2015-06-01	66,786,362,932.82	34,334,869,183.76	30,447,902,861.07	2,003,590,887.98
2015-05-29	66,040,233,884.90	33,951,284,240.23	30,107,742,628.13	1,981,207,016.55
2015-05-28	66,680,790,028.73	34,280,594,153.77	30,399,772,174.10	2,000,423,700.86
2015-05-27	66,824,678,168.91	34,354,567,046.64	30,465,370,777.21	2,004,740,345.07
2015-05-26	66,786,871,970.13	34,335,130,879.84	30,448,134,931.18	2,003,606,159.10
2015-05-25	66,641,574,888.79	34,260,433,650.33	30,381,893,991.80	1,999,247,246.66
2015-05-22	66,440,627,809.24	34,157,126,756.73	30,290,282,218.23	1,993,218,834.28
2015-05-21	66,584,280,129.17	34,230,978,414.41	30,355,773,310.89	1,997,528,403.88
2015-05-20	66,758,094,557.36	34,320,336,411.94	30,435,015,308.70	2,002,742,836.72
2015-05-19	67,156,966,987.11	34,525,396,728.07	30,616,861,249.42	2,014,709,009.61
2015-05-18	66,785,531,222.25	34,334,441,601.36	30,447,523,684.22	2,003,565,936.67
2015-05-15	66,938,827,425.09	34,413,251,179.24	30,517,411,423.10	2,008,164,822.75
2015-05-14	67,106,290,234.41	34,499,343,809.51	30,593,757,717.87	2,013,188,707.03
2015-05-13	67,928,828,277.69	34,922,210,617.56	30,968,752,811.80	2,037,864,848.33
2015-05-12	67,798,672,912.19	34,855,297,744.16	30,909,414,980.67	2,033,960,187.37
2015-05-11	67,980,024,768.33	34,948,530,733.40	30,992,093,291.88	2,039,400,743.05
2015-05-08	67,881,593,376.08	34,897,927,154.64	30,947,218,420.15	2,036,447,801.28
2015-05-07	67,636,353,602.71	34,771,849,387.15	30,835,413,607.48	2,029,090,608.08
2015-05-06	68,042,112,649.27	34,980,450,112.99	31,020,399,156.80	2,041,263,379.48
2015-05-05	68,763,681,623.95	35,351,408,722.87	31,349,362,452.36	2,062,910,448.72
2015-05-04	68,977,050,678.77	35,461,101,753.96	31,446,637,404.45	2,069,311,520.36
2015-04-30	68,991,218,489.39	35,468,385,425.40	31,453,096,509.31	2,069,736,554.68
2015-04-29	69,677,447,629.47	35,821,175,826.31	31,765,948,374.28	2,090,323,428.88
2015-04-28	70,050,036,423.33	36,012,723,725.23	31,935,811,605.40	2,101,501,092.70

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-04-27	70,309,659,687.45	36,146,196,045.32	32,054,173,851.51	2,109,289,790.62
2015-04-24	70,291,431,598.36	36,136,824,984.72	32,045,863,665.69	2,108,742,947.95
2015-04-23	70,541,679,604.71	36,265,477,484.78	32,159,951,731.79	2,116,250,388.14
2015-04-22	71,007,275,028.91	36,504,840,092.36	32,372,216,685.68	2,130,218,250.87
2015-04-21	71,150,984,390.64	36,578,721,075.23	32,437,733,783.69	2,134,529,531.72
2015-04-20	71,106,867,971.16	36,556,040,823.97	32,417,621,108.05	2,133,206,039.13
2015-04-17	71,312,034,634.23	36,661,517,005.46	32,511,156,589.75	2,139,361,039.03
2015-04-16	71,557,287,143.15	36,787,601,320.29	32,622,967,208.56	2,146,718,614.29
2015-04-15	71,847,152,654.89	36,936,621,179.88	32,755,116,895.37	2,155,414,579.65
2015-04-14	72,074,311,675.62	37,053,403,632.44	32,858,678,692.92	2,162,229,350.27
2015-04-13	72,101,966,234.89	37,067,620,841.36	32,871,286,406.49	2,163,058,987.05
2015-04-10	71,872,736,527.64	36,949,773,848.86	32,766,780,582.95	2,156,182,095.83
2015-04-09	71,330,967,930.47	36,671,250,613.05	32,519,788,279.50	2,139,929,037.91
2015-04-08	71,321,591,276.49	36,666,430,075.24	32,515,513,462.95	2,139,647,738.29
2015-04-07	72,134,014,337.01	37,084,096,770.66	32,885,897,136.24	2,164,020,430.11
2015-04-06	72,177,941,124.22	37,106,679,531.96	32,905,923,358.53	2,165,338,233.73
2015-04-03	72,177,941,124.22	37,106,679,531.96	32,905,923,358.53	2,165,338,233.73
2015-04-02	72,177,941,124.22	37,106,679,531.96	32,905,923,358.53	2,165,338,233.73
2015-04-01	71,372,437,519.40	36,692,570,128.72	32,538,694,265.09	2,141,173,125.58
2015-03-31	71,551,727,266.30	36,784,742,987.60	32,620,432,460.71	2,146,551,817.99
2015-03-30	71,668,686,630.18	36,844,871,796.58	32,673,754,234.70	2,150,060,598.91
2015-03-27	72,244,200,124.46	37,140,743,283.98	32,936,130,836.74	2,167,326,003.73
2015-03-26	71,964,576,255.34	36,996,988,652.87	32,808,650,314.81	2,158,937,287.66
2015-03-25	72,198,880,328.27	37,117,444,376.76	32,915,469,541.66	2,165,966,409.85
2015-03-24	72,280,909,553.48	37,159,615,601.44	32,952,866,665.43	2,168,427,286.60
2015-03-23	72,374,429,270.69	37,207,694,088.06	32,995,502,304.51	2,171,232,878.12
2015-03-20	72,681,501,291.10	37,365,559,813.75	33,135,496,438.61	2,180,445,038.73
2015-03-19	72,954,466,670.59	37,505,891,315.35	33,259,941,355.12	2,188,634,000.12
2015-03-18	71,094,861,898.16	36,549,868,501.84	32,412,147,539.37	2,132,845,856.94
2015-03-17	70,072,910,717.57	36,024,483,399.90	31,946,239,996.14	2,102,187,321.53
2015-03-16	70,288,821,707.07	36,135,483,239.60	32,044,673,816.25	2,108,664,651.21
2015-03-13	70,387,847,070.37	36,186,392,178.88	32,089,819,479.38	2,111,635,412.11
2015-03-12	70,187,013,037.24	36,083,143,402.45	31,998,259,243.68	2,105,610,391.12
2015-03-11	70,717,773,989.93	36,356,007,608.22	32,240,233,162.01	2,121,533,219.70
2015-03-10	70,521,512,890.94	36,255,109,777.23	32,150,757,726.98	2,115,645,386.73
2015-03-09	70,442,172,680.24	36,214,320,974.91	32,114,586,524.92	2,113,265,180.41
2015-03-06	71,353,982,714.15	36,683,082,513.34	32,530,280,719.38	2,140,619,481.42
2015-03-05	70,781,455,642.22	36,388,746,345.67	32,269,265,627.29	2,123,443,669.27
2015-03-04	70,283,616,475.79	36,132,807,230.20	32,042,300,751.31	2,108,508,494.27

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-03-03	70,168,703,527.98	36,073,730,483.73	31,989,911,938.41	2,105,061,105.84
2015-03-02	69,992,243,890.42	35,983,012,584.06	31,909,463,989.64	2,099,767,316.71
2015-02-27	69,716,471,445.25	35,841,237,970.00	31,783,739,331.89	2,091,494,143.36
2015-02-26	79,255,340,784.94	40,745,170,697.54	36,132,509,863.85	2,377,660,223.55
2015-02-25	79,724,576,203.99	40,986,404,626.47	36,346,434,291.40	2,391,737,286.12
2015-02-24	80,240,288,942.74	41,251,532,545.46	36,581,547,729.00	2,407,208,668.28
2015-02-23	80,279,491,807.94	41,271,686,738.46	36,599,420,315.24	2,408,384,754.24
2015-02-20	79,978,197,208.41	41,116,791,184.84	36,462,060,107.31	2,399,345,916.25
2015-02-19	79,795,255,292.25	41,022,740,745.75	36,378,656,887.74	2,393,857,658.77
2015-02-18	79,827,648,116.03	41,039,393,896.45	36,393,424,776.10	2,394,829,443.48
2015-02-17	81,691,218,851.67	41,997,455,611.64	37,243,026,674.48	2,450,736,565.55
2015-02-16	80,645,231,064.90	41,459,713,290.47	36,766,160,842.49	2,419,356,931.95
2015-02-13	80,350,595,961.40	41,308,241,383.76	36,631,836,698.80	2,410,517,878.84
2015-02-12	80,434,994,075.91	41,351,630,454.43	36,670,313,799.21	2,413,049,822.28
2015-02-11	78,371,368,511.08	40,290,720,551.55	35,729,506,904.20	2,351,141,055.33
2015-02-10	77,561,882,888.13	39,874,563,992.79	35,360,462,408.70	2,326,856,486.64
2015-02-09	77,574,206,506.00	39,880,899,564.73	35,366,080,746.09	2,327,226,195.18
2015-02-06	76,932,741,882.22	39,551,122,601.65	35,073,637,024.10	2,307,982,256.47
2015-02-05	76,246,227,350.65	39,198,185,480.97	34,760,655,049.16	2,287,386,820.52
2015-02-04	76,820,550,613.92	39,493,445,070.62	35,022,489,024.89	2,304,616,518.42
2015-02-03	77,318,501,761.89	39,749,441,755.79	35,249,504,953.25	2,319,555,052.86
2015-02-02	78,673,602,148.95	40,446,098,864.78	35,867,295,219.71	2,360,208,064.47
2015-01-30	79,807,463,791.01	41,029,017,134.96	36,384,222,742.32	2,394,223,913.73
2015-01-29	79,630,647,399.26	40,938,115,827.96	36,303,612,149.32	2,388,919,421.98
2015-01-28	77,992,450,536.94	40,095,918,821.04	35,556,758,199.79	2,339,773,516.11
2015-01-27	77,903,284,715.24	40,050,078,672.10	35,516,107,501.68	2,337,098,541.46
2015-01-26	77,612,207,158.89	39,900,435,700.39	35,383,405,243.74	2,328,366,214.77
2015-01-23	77,429,849,939.52	39,806,685,853.91	35,300,268,587.43	2,322,895,498.19
2015-01-22	76,136,886,502.70	39,141,973,351.04	34,710,806,556.58	2,284,106,595.08
2015-01-21	76,139,893,149.73	39,143,519,068.28	34,712,177,286.96	2,284,196,794.49
2015-01-20	74,433,896,002.78	38,266,465,935.03	33,934,413,187.67	2,233,016,880.08
2015-01-19	74,376,942,764.02	38,237,186,274.98	33,908,448,206.12	2,231,308,282.92
2015-01-16	74,370,590,871.67	38,233,920,767.13	33,905,552,378.39	2,231,117,726.15
2015-01-15	73,836,396,077.31	37,959,291,223.35	33,662,012,971.65	2,215,091,882.32
2015-01-14	73,811,360,484.58	37,946,420,425.12	33,650,599,244.92	2,214,340,814.54
2015-01-13	73,693,104,652.29	37,885,625,101.74	33,596,686,410.98	2,210,793,139.57
2015-01-12	74,620,508,320.07	38,362,403,327.35	34,019,489,743.12	2,238,615,249.60
2015-01-09	75,852,608,550.40	38,995,826,055.76	34,581,204,238.13	2,275,578,256.51
2015-01-08	75,867,866,045.73	39,003,669,934.11	34,588,160,130.25	2,276,035,981.37

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.

**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-01-07	75,621,630,121.06	38,877,080,045.24	34,475,901,172.19	2,268,648,903.63
2015-01-06	74,015,781,706.50	38,051,513,375.31	33,743,794,879.99	2,220,473,451.20
2015-01-05	73,649,193,312.37	37,863,050,281.89	33,576,667,231.11	2,209,475,799.37
2015-01-02	73,208,445,207.31	37,636,461,681.08	33,375,730,170.01	2,196,253,356.22
2014-12-31	72,703,183,651.36	37,376,706,715.16	33,145,381,426.66	2,181,095,509.54
2014-12-30	72,658,467,045.93	37,353,717,908.31	33,124,995,126.24	2,179,754,011.38
2014-12-29	73,503,254,347.09	37,788,023,059.84	33,510,133,656.84	2,205,097,630.41
2014-12-24	73,711,606,003.51	37,895,136,646.40	33,605,121,177.00	2,211,348,180.11
2014-12-23	73,717,569,263.32	37,898,202,358.27	33,607,839,827.15	2,211,527,077.90
2014-12-22	73,665,339,075.48	37,871,350,818.70	33,584,028,084.51	2,209,960,172.26
2014-12-19	73,964,205,810.73	38,024,998,207.30	33,720,281,429.11	2,218,926,174.32
2014-12-18	74,027,068,404.47	38,057,315,866.74	33,748,940,485.60	2,220,812,052.13
2014-12-17	73,769,267,735.25	37,924,780,542.69	33,631,409,160.50	2,213,078,032.06
2014-12-16	73,639,337,895.36	37,857,983,612.00	33,572,174,146.49	2,209,180,136.86
2014-12-15	73,575,523,772.35	37,825,176,771.37	33,543,081,287.81	2,207,265,713.17
2014-12-12	73,877,129,166.78	37,980,232,104.64	33,680,583,187.14	2,216,313,875.00
2014-12-11	73,938,595,367.44	38,011,831,878.40	33,708,605,628.02	2,218,157,861.02
2014-12-10	74,003,564,365.39	38,045,232,440.25	33,738,224,994.18	2,220,106,930.96
2014-12-09	74,131,739,865.83	38,111,127,465.02	33,796,660,204.83	2,223,952,195.97
2014-12-08	74,492,028,439.46	38,296,351,820.73	33,960,915,765.55	2,234,760,853.18
2014-12-05	74,270,113,487.05	38,182,265,343.69	33,859,744,738.75	2,228,103,404.61
2014-12-04	74,343,971,492.68	38,220,235,744.39	33,893,416,603.51	2,230,319,144.78
2014-12-03	75,366,289,794.96	38,745,809,583.59	34,359,491,517.52	2,260,988,693.85
2014-12-02	76,210,816,044.59	39,179,980,528.52	34,744,511,034.73	2,286,324,481.34
2014-12-01	77,231,584,095.52	39,704,757,383.51	35,209,879,189.15	2,316,947,522.87
2014-11-28	77,108,508,142.58	39,641,484,036.10	35,153,768,862.20	2,313,255,244.28
2014-11-27	77,238,852,415.15	39,708,494,026.63	35,213,192,816.07	2,317,165,572.45
2014-11-26	77,345,465,778.37	39,763,303,956.66	35,261,797,848.36	2,320,363,973.35
2014-11-25	77,103,597,513.09	39,638,959,481.48	35,151,530,106.22	2,313,107,925.39
2014-11-24	77,028,507,160.55	39,600,355,531.24	35,117,296,414.49	2,310,855,214.82
2014-11-21	76,964,103,275.45	39,567,245,493.91	35,087,934,683.28	2,308,923,098.26
2014-11-20	76,739,606,916.26	39,451,831,915.65	34,985,586,793.12	2,302,188,207.49
2014-11-19	76,138,753,056.28	39,142,932,946.23	34,711,657,518.36	2,284,162,591.69
2014-11-18	76,154,373,422.37	39,150,963,376.44	34,718,778,843.26	2,284,631,202.67
2014-11-17	76,118,067,612.96	39,132,298,559.82	34,702,227,024.75	2,283,542,028.39
2014-11-14	75,698,522,340.28	38,916,610,335.14	34,510,956,334.93	2,270,955,670.21
2014-11-13	75,403,327,506.01	38,764,850,670.84	34,376,377,009.99	2,262,099,825.18
2014-11-12	75,450,755,901.35	38,789,233,608.88	34,397,999,615.43	2,263,522,677.04
2014-11-11	75,143,088,807.15	38,631,061,955.76	34,257,734,187.18	2,254,292,664.21

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-11-10	75,064,009,798.65	38,590,407,437.49	34,221,682,067.20	2,251,920,293.96
2014-11-07	75,379,407,510.82	38,752,553,401.31	34,365,471,884.18	2,261,382,225.32
2014-11-06	75,413,676,863.78	38,770,171,275.67	34,381,095,282.20	2,262,410,305.91
2014-11-05	75,291,105,080.71	38,707,157,121.99	34,325,214,806.30	2,258,733,152.42
2014-11-04	75,262,034,140.67	38,692,211,751.72	34,311,961,364.73	2,257,861,024.22
2014-11-03	75,182,832,145.42	38,651,494,005.96	34,275,853,175.10	2,255,484,964.36
2014-10-31	75,147,217,707.79	38,633,184,623.57	34,259,616,552.98	2,254,416,531.23
2014-10-30	76,223,620,819.96	39,186,563,463.54	34,750,348,731.82	2,286,708,624.60
2014-10-29	75,852,000,979.50	38,995,513,703.56	34,580,927,246.55	2,275,560,029.39
2014-10-28	75,906,855,541.17	39,023,714,433.72	34,605,935,441.22	2,277,205,666.24
2014-10-27	75,917,632,809.17	39,029,255,027.19	34,610,848,797.70	2,277,528,984.28
2014-10-24	75,924,723,641.36	39,032,900,424.02	34,614,081,508.10	2,277,741,709.24
2014-10-23	75,897,097,495.36	39,018,697,822.36	34,601,486,748.13	2,276,912,924.86
2014-10-22	75,114,482,738.80	38,616,355,576.02	34,244,692,680.62	2,253,434,482.16
2014-10-21	74,851,592,359.75	38,481,203,632.15	34,124,840,956.81	2,245,547,770.79
2014-10-20	76,011,555,780.83	39,077,540,826.92	34,653,668,280.48	2,280,346,673.42
2014-10-17	75,916,309,782.70	39,028,574,859.29	34,610,245,629.93	2,277,489,293.48
2014-10-16	76,314,881,908.72	39,233,480,789.27	34,791,954,662.19	2,289,446,457.26
2014-10-15	76,448,037,240.83	39,301,935,945.51	34,852,660,178.09	2,293,441,117.22
2014-10-14	76,482,618,244.15	39,319,714,039.32	34,868,425,657.51	2,294,478,547.32
2014-10-13	76,531,716,764.73	39,344,955,588.75	34,890,809,673.04	2,295,951,502.94
2014-10-10	76,582,933,161.07	39,371,285,938.11	34,914,159,228.13	2,297,487,994.83
2014-10-09	77,137,542,152.67	39,656,410,420.69	35,167,005,467.40	2,314,126,264.58
2014-10-08	77,271,179,433.28	39,725,113,346.65	35,227,930,703.63	2,318,135,383.00
2014-10-07	77,501,283,185.63	39,843,409,685.73	35,332,835,004.33	2,325,038,495.57
2014-10-06	75,943,865,157.55	39,042,741,077.50	34,622,808,125.33	2,278,315,954.73
2014-10-03	75,681,986,263.01	38,908,109,137.81	34,503,417,537.31	2,270,459,587.89
2014-10-02	75,243,706,953.19	38,682,789,744.64	34,303,605,999.96	2,257,311,208.60
2014-10-01	75,221,746,991.72	38,671,500,128.44	34,293,594,453.53	2,256,652,409.75
2014-09-30	74,959,406,726.94	38,536,630,998.32	34,173,993,526.81	2,248,782,201.81
2014-09-29	75,259,746,757.38	38,691,035,807.97	34,310,918,546.69	2,257,792,402.72
2014-09-26	75,490,547,593.75	38,809,690,517.95	34,416,140,647.99	2,264,716,427.81
2014-09-25	75,483,691,696.68	38,806,165,901.26	34,413,015,044.52	2,264,510,750.90
2014-09-24	75,321,782,765.86	38,722,928,519.93	34,339,200,762.96	2,259,653,482.98
2014-09-23	75,228,492,113.35	38,674,967,795.47	34,296,669,554.48	2,256,854,763.40
2014-09-22	76,013,558,438.31	39,078,570,393.14	34,654,581,292.03	2,280,406,753.15
2014-09-19	75,983,645,350.20	39,063,192,074.54	34,640,943,915.16	2,279,509,360.51
2014-09-18	77,018,047,997.66	39,594,978,475.60	35,112,528,082.13	2,310,541,439.93
2014-09-17	76,854,349,551.28	39,510,821,104.31	35,037,897,960.43	2,305,630,486.54

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-09-16	76,780,041,789.63	39,472,619,484.05	35,004,021,051.89	2,303,401,253.69
2014-09-15	76,748,470,335.39	39,456,388,599.42	34,989,627,625.90	2,302,454,110.06
2014-09-12	76,222,838,202.87	39,186,161,120.10	34,749,991,936.69	2,286,685,146.09
2014-09-11	76,094,696,368.25	39,120,283,402.92	34,691,572,074.29	2,282,840,891.05
2014-09-10	75,916,668,992.84	39,028,759,529.22	34,610,409,393.84	2,277,500,069.79
2014-09-09	75,672,615,942.01	38,903,291,855.79	34,499,145,607.96	2,270,178,478.26
2014-09-08	75,874,267,489.22	39,006,960,916.21	34,591,078,548.34	2,276,228,024.68
2014-09-05	75,797,086,612.77	38,967,282,227.63	34,555,891,786.76	2,273,912,598.38
2014-09-04	75,110,641,421.24	38,614,380,754.66	34,242,941,423.94	2,253,319,242.64
2014-09-03	75,112,610,009.00	38,615,392,805.63	34,243,838,903.10	2,253,378,300.27
2014-09-02	75,230,388,657.04	38,675,942,808.58	34,297,534,188.74	2,256,911,659.71
2014-09-01	75,252,691,243.65	38,687,408,568.36	34,307,701,937.98	2,257,580,737.31
2014-08-29	75,164,389,246.27	38,642,012,511.51	34,267,445,057.37	2,254,931,677.39
2014-08-28	75,177,050,658.80	38,648,521,743.69	34,273,217,395.35	2,255,311,519.76
2014-08-27	75,175,200,819.79	38,647,570,741.45	34,272,374,053.74	2,255,256,024.59
2014-08-26	75,268,059,692.75	38,695,309,488.04	34,314,708,413.92	2,258,041,790.78
2014-08-25	75,032,417,003.24	38,574,165,581.37	34,207,278,911.78	2,250,972,510.10
2014-08-22	75,257,853,019.55	38,690,062,237.35	34,310,055,191.61	2,257,735,590.59
2014-08-21	75,141,423,351.66	38,630,205,745.09	34,256,974,906.02	2,254,242,700.55
2014-08-20	75,470,009,604.29	38,799,131,937.57	34,406,777,378.60	2,264,100,288.13
2014-08-19	75,450,747,549.33	38,789,229,315.11	34,397,995,807.74	2,263,522,426.48
2014-08-18	75,466,357,386.20	38,797,254,332.25	34,405,112,332.37	2,263,990,721.59
2014-08-15	75,699,451,175.19	38,917,087,849.17	34,511,379,790.77	2,270,983,535.26
2014-08-14	75,606,263,483.22	38,869,180,056.72	34,468,895,522.00	2,268,187,904.50
2014-08-13	75,724,434,543.66	38,929,931,798.90	34,522,769,708.45	2,271,733,036.31
2014-08-12	75,499,041,885.33	38,814,057,433.25	34,420,013,195.52	2,264,971,256.56
2014-08-11	75,445,224,459.50	38,786,389,894.63	34,395,477,831.09	2,263,356,733.79
2014-08-08	75,679,492,977.39	38,906,827,339.68	34,502,280,848.39	2,270,384,789.32
2014-08-07	76,861,809,028.92	39,514,656,021.77	35,041,298,736.28	2,305,854,270.87
2014-08-06	76,888,297,287.25	39,528,273,635.38	35,053,374,733.26	2,306,648,918.62
2014-08-05	77,081,983,025.02	39,627,847,473.16	35,141,676,061.11	2,312,459,490.75
2014-08-04	77,029,279,751.91	39,600,752,720.46	35,117,648,638.90	2,310,878,392.56
2014-08-01	77,227,684,695.83	39,702,752,702.13	35,208,101,452.83	2,316,830,540.87
2014-07-31	76,993,039,626.29	39,582,121,671.88	35,101,126,765.63	2,309,791,188.79
2014-07-30	77,089,204,471.77	39,631,560,018.94	35,144,968,318.68	2,312,676,134.15
2014-07-29	77,462,616,591.40	39,823,531,189.64	35,315,206,904.02	2,323,878,497.74
2014-07-28	77,527,289,438.47	39,856,779,500.32	35,344,691,255.00	2,325,818,683.15
2014-07-25	77,583,553,051.24	39,885,704,623.64	35,370,341,836.06	2,327,506,591.54
2014-07-24	77,859,809,981.86	40,027,728,311.67	35,496,287,370.73	2,335,794,299.46

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-07-23	77,492,296,330.86	39,838,789,543.70	35,328,737,897.24	2,324,768,889.93
2014-07-22	77,505,722,839.24	39,845,692,111.65	35,334,859,042.41	2,325,171,685.18
2014-07-21	77,392,753,622.42	39,787,614,637.29	35,283,356,376.46	2,321,782,608.67
2014-07-18	77,264,886,741.83	39,721,878,273.97	35,225,061,865.60	2,317,946,602.25
2014-07-17	78,414,966,471.23	40,313,134,262.86	35,749,383,214.23	2,352,448,994.14
2014-07-16	77,256,445,420.85	39,717,538,590.86	35,221,213,467.37	2,317,693,362.63
2014-07-15	77,238,196,461.63	39,708,156,800.92	35,212,893,766.86	2,317,145,893.85
2014-07-14	77,242,860,269.99	39,710,554,464.80	35,215,019,997.09	2,317,285,808.10
2014-07-11	77,201,052,529.70	39,689,061,105.52	35,195,959,848.29	2,316,031,575.89
2014-07-10	77,384,761,290.50	39,783,505,779.45	35,279,712,672.34	2,321,542,838.72
2014-07-09	76,361,321,207.69	39,257,355,232.87	34,813,126,338.59	2,290,839,636.23
2014-07-08	75,867,636,547.22	39,003,551,948.93	34,588,055,501.88	2,276,029,096.42
2014-07-07	76,525,665,830.37	39,341,844,803.39	34,888,051,052.07	2,295,769,974.91
2014-07-04	77,071,489,331.51	39,622,452,665.33	35,136,891,986.24	2,312,144,679.95
2014-07-03	76,894,193,620.79	39,531,304,940.45	35,056,062,871.72	2,306,825,808.62
2014-07-02	76,295,935,004.96	39,223,740,186.05	34,783,316,768.76	2,288,878,050.15
2014-07-01	75,804,095,549.37	38,970,885,521.93	34,559,087,160.96	2,274,122,866.48
2014-06-30	75,948,409,239.71	39,045,077,190.13	34,624,879,772.38	2,278,452,277.19
2014-06-27	76,587,621,953.72	39,373,696,446.41	34,916,296,848.70	2,297,628,658.61
2014-06-26	76,753,084,557.61	39,458,760,771.07	34,991,731,249.81	2,302,592,536.73
2014-06-25	76,131,547,397.02	39,139,228,516.81	34,708,372,458.30	2,283,946,421.91
2014-06-24	76,168,999,405.74	39,158,482,594.49	34,725,446,829.08	2,285,069,982.17
2014-06-23	76,362,655,285.12	39,258,041,082.08	34,813,734,544.49	2,290,879,658.55
2014-06-20	76,279,922,449.89	39,215,508,131.49	34,776,016,644.90	2,288,397,673.50
2014-06-19	76,402,652,595.28	39,278,603,699.23	34,831,969,318.19	2,292,079,577.86
2014-06-18	76,370,899,235.66	39,262,279,297.05	34,817,492,961.54	2,291,126,977.07
2014-06-17	76,554,705,408.03	39,356,774,050.27	34,901,290,195.52	2,296,641,162.24
2014-06-16	76,938,076,715.13	39,553,865,239.25	35,076,069,174.43	2,308,142,301.45
2014-06-13	76,997,229,418.04	39,584,275,643.81	35,103,036,891.68	2,309,916,882.54
2014-06-12	76,889,113,313.24	39,528,693,154.34	35,053,746,759.51	2,306,673,399.40
2014-06-11	76,922,963,707.53	39,546,095,642.04	35,069,179,154.26	2,307,688,911.23
2014-06-10	77,088,789,756.41	39,631,346,813.77	35,144,779,249.95	2,312,663,692.69
2014-06-09	76,804,712,751.88	39,485,302,825.74	35,015,268,543.58	2,304,141,382.56
2014-06-06	76,896,639,348.79	39,532,562,289.21	35,057,177,879.11	2,306,899,180.46
2014-06-05	77,258,131,112.66	39,718,405,205.02	35,221,981,974.26	2,317,743,933.38
2014-06-04	77,524,196,966.49	39,855,189,660.47	35,343,281,397.02	2,325,725,908.99
2014-06-03	77,702,935,709.29	39,947,079,248.15	35,424,768,389.87	2,331,088,071.28
2014-06-02	77,576,080,884.12	39,881,863,182.53	35,366,935,275.07	2,327,282,426.52
2014-05-30	77,361,160,230.43	39,771,372,474.46	35,268,952,949.05	2,320,834,806.91

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-05-29	77,123,600,818.24	39,649,243,180.66	35,160,649,613.04	2,313,708,024.55
2014-05-28	77,278,907,247.85	39,729,086,216.12	35,231,453,814.29	2,318,367,217.44
2014-05-27	77,358,397,010.35	39,769,951,903.02	35,267,693,197.02	2,320,751,910.31
2014-05-26	77,180,904,970.17	39,678,703,245.16	35,186,774,575.90	2,315,427,149.11
2014-05-23	77,067,811,129.59	39,620,561,701.72	35,135,215,093.98	2,312,034,333.89
2014-05-22	76,930,094,058.46	39,549,761,355.45	35,072,429,881.25	2,307,902,821.75
2014-05-21	76,776,543,363.42	39,470,820,943.13	35,002,426,119.38	2,303,296,300.90
2014-05-20	76,881,096,026.99	39,524,571,467.48	35,050,091,678.70	2,306,432,880.81
2014-05-19	76,840,744,943.29	39,503,826,975.35	35,031,695,619.65	2,305,222,348.30
2014-05-16	76,959,728,593.23	39,564,996,469.78	35,085,940,265.65	2,308,791,857.80
2014-05-15	76,440,994,222.15	39,298,315,129.61	34,849,449,265.88	2,293,229,826.66
2014-05-14	76,329,576,615.27	39,241,035,337.91	34,798,653,978.90	2,289,887,298.46
2014-05-13	78,035,473,739.42	40,118,037,049.44	35,576,372,477.80	2,341,064,212.18
2014-05-12	77,926,923,262.01	40,062,231,249.00	35,526,884,315.15	2,337,807,697.86
2014-05-09	75,860,855,107.38	39,000,065,610.70	34,584,963,843.45	2,275,825,653.22
2014-05-08	75,655,149,602.02	38,894,312,410.40	34,491,182,703.56	2,269,654,488.06
2014-05-07	75,592,661,882.52	38,862,187,473.80	34,462,694,552.24	2,267,779,856.48
2014-05-06	75,429,390,338.79	38,778,249,573.17	34,388,259,055.45	2,262,881,710.16
2014-05-05	75,524,048,834.72	38,826,913,505.93	34,431,413,863.75	2,265,721,465.04
2014-05-02	75,390,137,957.64	38,758,069,924.02	34,370,363,894.89	2,261,704,138.73
2014-04-30	75,353,084,974.78	38,739,020,985.53	34,353,471,440.00	2,260,592,549.24
2014-04-29	75,219,623,568.07	38,670,408,476.34	34,292,626,384.68	2,256,588,707.04
2014-04-28	75,187,711,053.68	38,654,002,252.70	34,278,077,469.37	2,255,631,331.61
2014-04-25	75,318,242,583.81	38,721,108,512.34	34,337,586,793.96	2,259,547,277.51
2014-04-24	75,191,111,939.31	38,655,750,648.00	34,279,627,933.13	2,255,733,358.18
2014-04-23	75,237,944,370.09	38,679,827,200.66	34,300,978,838.32	2,257,138,331.10
2014-04-22	75,290,175,926.34	38,706,679,443.73	34,324,791,204.82	2,258,705,277.79
2014-04-17	75,295,091,304.21	38,709,206,439.49	34,327,032,125.59	2,258,852,739.13
2014-04-16	75,412,304,165.32	38,769,465,571.39	34,380,469,468.97	2,262,369,124.96
2014-04-15	75,439,064,019.62	38,783,222,812.49	34,392,669,286.54	2,263,171,920.59
2014-04-14	75,137,390,401.27	38,628,132,405.29	34,255,136,283.94	2,254,121,712.04
2014-04-11	74,882,869,091.10	38,497,282,999.73	34,139,100,018.63	2,246,486,072.73
2014-04-10	74,367,381,496.26	38,232,270,827.23	33,904,089,224.14	2,231,021,444.89
2014-04-09	74,386,223,485.45	38,241,957,493.87	33,912,679,287.02	2,231,586,704.56
2014-04-08	74,441,469,543.05	38,270,359,492.08	33,937,865,964.68	2,233,244,086.29
2014-04-07	74,393,919,849.66	38,245,914,194.71	33,916,188,059.46	2,231,817,595.49
2014-04-04	74,101,636,770.16	38,095,651,463.54	33,782,936,203.52	2,223,049,103.10
2014-04-03	74,013,996,150.58	38,050,595,421.01	33,742,980,845.05	2,220,419,884.52
2014-04-02	73,972,913,941.99	38,029,475,057.58	33,724,251,466.15	2,219,187,418.26

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-04-01	73,813,258,137.11	37,947,396,008.29	33,651,464,384.71	2,214,397,744.11
2014-03-31	73,818,216,344.21	37,949,945,022.56	33,653,724,831.33	2,214,546,490.33
2014-03-28	73,821,233,111.14	37,951,495,942.44	33,655,100,175.37	2,214,636,993.33
2014-03-27	74,302,446,035.51	38,198,887,506.86	33,874,485,147.59	2,229,073,381.07
2014-03-26	73,902,446,035.51	37,993,247,506.86	33,692,125,147.59	2,217,073,381.07
2014-03-25	74,010,129,776.30	38,048,607,718.00	33,741,218,165.02	2,220,303,893.29
2014-03-24	74,020,548,024.59	38,053,963,739.44	33,745,967,844.41	2,220,616,440.74
2014-03-21	73,914,651,955.84	37,999,522,570.50	33,697,689,826.67	2,217,439,558.68
2014-03-20	73,685,405,772.07	37,881,667,107.42	33,593,176,491.49	2,210,562,173.16
2014-03-19	73,316,834,742.43	37,692,184,741.08	33,425,144,959.07	2,199,505,042.27
2014-03-18	73,173,020,348.68	37,618,249,761.26	33,359,579,976.96	2,195,190,610.46
2014-03-17	71,485,471,591.69	36,750,680,945.29	32,590,226,498.65	2,144,564,147.75
2014-03-14	71,313,758,016.62	36,662,402,996.34	32,511,942,279.78	2,139,412,740.50
2014-03-13	70,928,384,646.48	36,464,282,546.76	32,336,250,560.33	2,127,851,539.39
2014-03-12	71,004,077,972.05	36,503,196,485.43	32,370,759,147.46	2,130,122,339.16
2014-03-11	70,583,977,776.71	36,287,222,975.01	32,179,235,468.40	2,117,519,333.30
2014-03-10	70,492,702,440.45	36,240,298,324.64	32,137,623,042.60	2,114,781,073.21
2014-03-07	70,321,462,675.18	36,152,263,961.31	32,059,554,833.61	2,109,643,880.26
2014-03-06	70,719,769,256.87	36,357,033,374.96	32,241,142,804.21	2,121,593,077.71
2014-03-05	70,447,150,219.75	36,216,879,927.97	32,116,855,785.18	2,113,414,506.59
2014-03-04	69,937,477,720.76	35,954,857,296.24	31,884,496,092.89	2,098,124,331.62
2014-03-03	70,405,954,181.04	36,195,701,044.47	32,098,074,511.14	2,112,178,625.43
2014-02-28	70,634,982,355.43	36,313,444,428.93	32,202,488,455.84	2,119,049,470.66
2014-02-27	70,813,481,843.45	36,405,211,015.72	32,283,866,372.43	2,124,404,455.30
2014-02-26	70,606,500,666.33	36,298,801,992.56	32,189,503,653.78	2,118,195,019.99
2014-02-25	70,664,738,996.29	36,328,742,317.99	32,216,054,508.41	2,119,942,169.89
2014-02-24	70,706,040,123.61	36,349,975,227.55	32,234,883,692.35	2,121,181,203.71
2014-02-21	70,636,867,650.14	36,314,413,658.94	32,203,347,961.70	2,119,106,029.50
2014-02-20	71,002,356,265.82	36,502,311,356.26	32,369,974,221.59	2,130,070,687.97
2014-02-19	71,043,240,782.24	36,523,330,086.15	32,388,613,472.62	2,131,297,223.47
2014-02-18	70,971,970,899.79	36,486,690,239.58	32,356,121,533.21	2,129,159,126.99
2014-02-17	71,042,442,260.74	36,522,919,566.25	32,388,249,426.67	2,131,273,267.82
2014-02-14	71,161,555,988.57	36,584,155,933.72	32,442,553,375.19	2,134,846,679.66
2014-02-13	71,369,469,784.97	36,691,044,416.45	32,537,341,274.97	2,141,084,093.55
2014-02-12	71,494,420,100.25	36,755,281,373.54	32,594,306,123.70	2,144,832,603.01
2014-02-11	71,444,844,186.97	36,729,794,396.52	32,571,704,464.84	2,143,345,325.61
2014-02-10	71,218,222,757.05	36,613,288,319.40	32,468,387,754.94	2,136,546,682.71
2014-02-07	71,193,082,758.52	36,600,363,846.16	32,456,926,429.61	2,135,792,482.76
2014-02-06	71,024,177,568.64	36,513,529,688.04	32,379,922,553.54	2,130,725,327.06
2014-02-05	70,771,366,154.41	36,383,559,339.98	32,264,665,829.80	2,123,140,984.63
2014-02-04	70,799,023,246.52	36,397,777,851.04	32,277,274,698.09	2,123,970,697.40

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-02-03	70,537,148,216.36	36,263,147,898.03	32,157,885,871.84	2,116,114,446.49
2014-01-31	69,664,738,976.31	35,814,642,307.72	31,760,154,499.30	2,089,942,169.29
2014-01-30	68,928,169,767.99	35,435,972,077.72	31,424,352,597.23	2,067,845,093.04
2014-01-29	67,707,844,601.48	34,808,602,909.62	30,868,006,353.81	2,031,235,338.04
2014-01-28	67,639,459,528.75	34,773,446,143.73	30,836,829,599.16	2,029,183,785.86
2014-01-27	67,627,749,586.73	34,767,426,062.54	30,831,491,036.59	2,028,832,487.60
2014-01-24	67,361,551,582.30	34,630,573,668.46	30,710,131,366.37	2,020,846,547.47
2014-01-23	67,410,738,579.63	34,655,860,703.79	30,732,555,718.45	2,022,322,157.39
2014-01-22	67,434,572,910.59	34,668,113,933.33	30,743,421,789.94	2,023,037,187.32
2014-01-21	66,209,649,400.15	34,038,380,756.62	30,184,979,161.53	1,986,289,482.00
2014-01-20	65,771,400,968.46	33,813,077,237.89	29,985,181,701.52	1,973,142,029.05
2014-01-17	65,760,342,938.52	33,807,392,304.69	29,980,140,345.67	1,972,810,288.16
2014-01-16	65,430,096,006.66	33,637,612,357.02	29,829,580,769.44	1,962,902,880.20
2014-01-15	65,106,672,783.84	33,471,340,478.17	29,682,132,122.15	1,953,200,183.52
2014-01-14	64,879,812,364.43	33,354,711,536.55	29,578,706,456.94	1,946,394,370.93
2014-01-13	64,848,794,092.31	33,338,765,042.86	29,564,565,226.68	1,945,463,822.77
2014-01-10	64,880,743,590.96	33,355,190,280.11	29,579,131,003.12	1,946,422,307.73
2014-01-09	64,681,595,054.40	33,252,808,017.47	29,488,339,185.30	1,940,447,851.63
2014-01-08	64,432,501,027.94	33,124,748,778.46	29,374,777,218.64	1,932,975,030.84
2014-01-07	64,062,493,510.07	32,934,527,913.53	29,206,090,791.24	1,921,874,805.30
2014-01-06	64,049,325,574.76	32,927,758,277.98	29,200,087,529.53	1,921,479,767.24
2014-01-03	63,931,353,275.93	32,867,108,719.16	29,146,303,958.50	1,917,940,598.28
2014-01-02	63,926,154,263.63	32,864,435,906.93	29,143,933,728.79	1,917,784,627.91
2013-12-31	64,183,586,144.03	32,996,781,636.65	29,261,296,923.06	1,925,507,584.32
2013-12-30	64,724,323,798.28	33,274,774,864.70	29,507,819,219.64	1,941,729,713.95
2013-12-27	64,413,889,581.48	33,115,180,633.84	29,366,292,260.20	1,932,416,687.44
2013-12-24	64,451,863,700.23	33,134,703,128.29	29,383,604,660.93	1,933,555,911.01
2013-12-23	64,399,336,028.76	33,107,698,652.39	29,359,657,295.51	1,931,980,080.86
2013-12-20	64,524,132,160.65	33,171,856,343.79	29,416,551,852.04	1,935,723,964.82
2013-12-19	64,995,686,199.89	33,414,282,275.36	29,631,533,338.53	1,949,870,586.00
2013-12-18	65,009,497,923.19	33,421,382,882.31	29,637,830,103.18	1,950,284,937.70
2013-12-17	64,959,099,416.19	33,395,473,009.86	29,614,853,423.84	1,948,772,982.49
2013-12-16	64,936,336,664.39	33,383,770,679.16	29,604,475,885.30	1,948,090,099.93
2013-12-13	65,474,911,526.14	33,660,652,015.59	29,850,012,164.77	1,964,247,345.78
2013-12-12	65,655,807,332.76	33,753,650,549.77	29,932,482,563.01	1,969,674,219.98
2013-12-11	65,795,607,899.61	33,825,522,021.19	29,996,217,641.43	1,973,868,236.99
2013-12-10	65,075,256,782.96	33,455,189,512.12	29,667,809,567.35	1,952,257,703.49
2013-12-09	64,507,049,036.87	33,163,073,909.85	29,408,763,655.91	1,935,211,471.11
2013-12-06	64,515,116,917.75	33,167,221,607.42	29,412,441,802.80	1,935,453,507.53
2013-12-05	64,872,676,284.31	33,351,042,877.76	29,575,453,118.02	1,946,180,288.53
2013-12-04	64,784,551,235.73	33,305,737,790.29	29,535,276,908.37	1,943,536,537.07
2013-12-03	64,642,391,463.70	33,232,653,451.49	29,470,466,268.30	1,939,271,743.91
2013-12-02	65,121,477,892.20	33,478,951,784.38	29,688,881,771.05	1,953,644,336.77

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**2013 Guarantee Agreement between the Belgian State, the French State,
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2013-11-29	65,702,930,383.44	33,777,876,510.13	29,953,965,961.81	1,971,087,911.50
2013-11-28	65,715,632,579.67	33,784,406,709.21	29,959,756,893.07	1,971,468,977.39
2013-11-27	65,558,872,362.94	33,703,816,281.79	29,888,289,910.26	1,966,766,170.89
2013-11-26	66,184,411,995.48	34,025,406,206.88	30,173,473,428.74	1,985,532,359.86
2013-11-25	66,053,105,899.88	33,957,901,743.13	30,113,610,979.76	1,981,593,177.00
2013-11-22	66,086,408,146.56	33,975,022,428.15	30,128,793,474.02	1,982,592,244.40
2013-11-21	66,183,985,311.61	34,025,186,848.70	30,173,278,903.56	1,985,519,559.35
2013-11-20	66,151,787,841.55	34,008,634,129.34	30,158,600,076.96	1,984,553,635.25
2013-11-19	66,089,294,751.69	33,976,506,431.84	30,130,109,477.30	1,982,678,842.55
2013-11-18	66,062,640,735.18	33,962,803,601.96	30,117,957,911.17	1,981,879,222.06
2013-11-15	66,312,309,326.14	34,091,158,224.57	30,231,781,821.79	1,989,369,279.78
2013-11-14	66,724,693,692.21	34,303,165,027.17	30,419,787,854.28	2,001,740,810.77
2013-11-13	66,696,371,478.83	34,288,604,577.27	30,406,875,757.20	2,000,891,144.36
2013-11-12	66,874,180,409.62	34,380,016,148.59	30,487,938,848.75	2,006,225,412.29
2013-11-08	67,296,751,666.37	34,597,260,031.68	30,680,589,084.70	2,018,902,549.99
2013-11-07	67,640,607,211.09	34,774,036,167.22	30,837,352,827.54	2,029,218,216.33
2013-11-06	67,151,010,108.55	34,522,334,296.81	30,614,145,508.49	2,014,530,303.26
2013-11-05	67,572,840,397.97	34,739,197,248.60	30,806,457,937.43	2,027,185,211.94
2013-11-04	67,335,122,325.10	34,616,986,387.33	30,698,082,268.01	2,020,053,669.75
2013-10-31	67,042,897,356.03	34,466,753,530.74	30,564,856,904.61	2,011,286,920.68
2013-10-30	66,042,408,606.18	33,952,402,264.44	30,108,734,083.56	1,981,272,258.19
2013-10-29	66,029,609,743.78	33,945,822,369.28	30,102,899,082.19	1,980,888,292.31
2013-10-28	64,279,079,818.14	33,045,874,934.51	29,304,832,489.09	1,928,372,394.54
2013-10-25	64,394,466,160.16	33,105,195,052.94	29,357,437,122.42	1,931,833,984.80
2013-10-24	64,393,422,259.77	33,104,658,383.75	29,356,961,208.23	1,931,802,667.79
2013-10-23	64,430,353,375.16	33,123,644,670.17	29,373,798,103.74	1,932,910,601.25
2013-10-22	64,487,382,276.08	33,152,963,228.13	29,399,797,579.66	1,934,621,468.28
2013-10-21	64,494,599,075.93	33,156,673,384.94	29,403,087,718.72	1,934,837,972.28
2013-10-18	63,442,803,587.74	32,615,945,324.46	28,923,574,155.65	1,903,284,107.63
2013-10-17	61,618,463,599.11	31,678,052,136.30	28,091,857,554.83	1,848,553,907.97
2013-10-16	61,639,425,234.00	31,688,828,512.80	28,101,413,964.18	1,849,182,757.02
2013-10-15	61,601,798,668.04	31,669,484,695.24	28,084,260,012.76	1,848,053,960.04
2013-10-14	61,630,305,665.80	31,684,140,142.79	28,097,256,353.04	1,848,909,169.97
2013-10-11	61,462,474,397.43	31,597,858,087.72	28,020,742,077.79	1,843,874,231.92
2013-10-10	61,486,007,202.80	31,609,956,302.96	28,031,470,683.76	1,844,580,216.08
2013-10-09	60,787,051,635.19	31,250,623,245.65	27,712,816,840.48	1,823,611,549.06
2013-10-08	60,677,700,189.77	31,194,405,667.56	27,662,963,516.52	1,820,331,005.69
2013-10-07	61,169,186,227.45	31,447,078,639.53	27,887,032,001.09	1,835,075,586.82
2013-10-04	61,197,621,815.10	31,461,697,375.14	27,899,995,785.50	1,835,928,654.45
2013-10-03	61,122,829,658.89	31,423,246,727.64	27,865,898,041.49	1,833,684,889.77
2013-10-02	60,486,774,231.87	31,096,250,632.60	27,575,920,372.31	1,814,603,226.96
2013-10-01	60,533,918,747.99	31,120,487,628.34	27,597,413,557.21	1,816,017,562.44
2013-09-30	60,554,606,727.66	31,131,123,318.69	27,606,845,207.14	1,816,638,201.83

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.

**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2013-09-27	60,597,643,716.46	31,153,248,634.63	27,626,465,770.33	1,817,929,311.49
2013-09-26	60,537,626,826.46	31,122,393,951.48	27,599,104,070.18	1,816,128,804.79
2013-09-25	60,535,408,120.61	31,121,253,314.81	27,598,092,562.19	1,816,062,243.62
2013-09-24	60,543,929,409.55	31,125,634,109.45	27,601,977,417.81	1,816,317,882.29
2013-09-23	60,534,605,966.68	31,120,840,927.47	27,597,726,860.21	1,816,038,179.00
2013-09-20	60,522,018,859.51	31,114,369,895.67	27,591,988,398.05	1,815,660,565.79
2013-09-19	60,520,813,110.68	31,113,750,020.20	27,591,438,697.16	1,815,624,393.32
2013-09-18	59,917,814,355.47	30,803,748,360.15	27,316,531,564.66	1,797,534,430.66
2013-09-17	59,786,494,760.71	30,736,236,956.48	27,256,662,961.41	1,793,594,842.82
2013-09-16	59,585,561,070.98	30,632,936,946.59	27,165,057,292.26	1,787,566,832.13
2013-09-13	59,601,063,284.43	30,640,906,634.53	27,172,124,751.37	1,788,031,898.53
2013-09-12	59,644,070,094.65	30,663,016,435.66	27,191,731,556.15	1,789,322,102.84
2013-09-11	59,624,996,063.86	30,653,210,476.43	27,183,035,705.51	1,788,749,881.92
2013-09-10	59,633,519,616.44	30,657,592,434.81	27,186,921,593.14	1,789,005,588.49
2013-09-09	59,755,041,125.59	30,720,066,642.67	27,242,323,249.16	1,792,651,233.77
2013-09-06	60,042,614,535.08	30,867,908,132.48	27,373,427,966.54	1,801,278,436.05
2013-09-05	59,610,301,392.79	30,645,655,946.03	27,176,336,404.97	1,788,309,041.78
2013-09-04	59,624,761,584.96	30,653,089,930.83	27,182,928,806.58	1,788,742,847.55
2013-09-03	59,540,323,118.72	30,609,680,115.33	27,144,433,309.82	1,786,209,693.56
2013-09-02	59,583,880,348.84	30,632,072,887.34	27,164,291,051.04	1,787,516,410.47
2013-08-30	59,462,974,339.39	30,569,915,107.88	27,109,170,001.33	1,783,889,230.18
2013-08-29	59,175,790,290.30	30,422,273,788.24	26,978,242,793.35	1,775,273,708.71
2013-08-28	58,570,208,864.75	30,110,944,377.37	26,702,158,221.44	1,757,106,265.94
2013-08-27	58,664,077,301.28	30,159,202,140.59	26,744,952,841.65	1,759,922,319.04
2013-08-26	58,656,629,614.68	30,155,373,284.91	26,741,557,441.33	1,759,698,888.44
2013-08-23	58,656,956,158.25	30,155,541,160.96	26,741,706,312.55	1,759,708,684.75
2013-08-22	58,675,808,775.85	30,165,233,291.66	26,750,301,220.91	1,760,274,263.28
2013-08-21	58,652,692,806.96	30,153,349,372.06	26,739,762,650.69	1,759,580,784.21
2013-08-20	58,645,116,325.19	30,149,454,302.78	26,736,308,532.65	1,759,353,489.76
2013-08-19	58,631,457,877.22	30,142,432,494.68	26,730,081,646.22	1,758,943,736.32
2013-08-16	59,185,750,320.92	30,427,394,239.99	26,982,783,571.31	1,775,572,509.63
2013-08-14	58,577,977,008.72	30,114,937,980.18	26,705,699,718.28	1,757,339,310.26
2013-08-13	57,715,817,008.16	29,671,701,523.90	26,312,640,974.02	1,731,474,510.24
2013-08-12	57,436,265,227.11	29,527,983,953.26	26,185,193,317.04	1,723,087,956.81
2013-08-09	57,220,498,131.13	29,417,058,089.21	26,086,825,097.98	1,716,614,943.93
2013-08-08	56,971,471,500.10	29,289,033,498.20	25,973,293,856.90	1,709,144,145.00
2013-08-07	55,360,484,026.13	28,460,824,837.83	25,238,844,667.51	1,660,814,520.78
2013-08-06	55,285,850,235.66	28,422,455,606.15	25,204,819,122.44	1,658,575,507.07
2013-08-05	54,747,861,287.55	28,145,875,487.93	24,959,549,960.99	1,642,435,838.63
2013-08-02	54,334,941,265.88	27,933,593,304.79	24,771,299,723.11	1,630,048,237.98
2013-08-01	54,300,749,850.80	27,916,015,498.30	24,755,711,856.98	1,629,022,495.52
2013-07-31	53,350,183,321.23	27,427,329,245.44	24,322,348,576.15	1,600,505,499.64
2013-07-30	53,462,221,501.59	27,484,928,073.97	24,373,426,782.57	1,603,866,645.05

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2013-07-29	52,194,851,010.41	26,833,372,904.45	23,795,632,575.65	1,565,845,530.31
2013-07-26	51,617,966,499.80	26,536,796,577.55	23,532,630,927.26	1,548,538,994.99
2013-07-25	51,667,191,348.75	26,562,103,072.39	23,555,072,535.90	1,550,015,740.46
2013-07-24	51,226,368,579.24	26,335,476,086.59	23,354,101,435.28	1,536,791,057.38
2013-07-23	51,125,215,488.24	26,283,473,282.50	23,307,985,741.09	1,533,756,464.65
2013-07-22	51,127,378,535.61	26,284,585,305.16	23,308,971,874.38	1,533,821,356.07
2013-07-19	50,998,208,730.62	26,218,179,108.41	23,250,083,360.29	1,529,946,261.92
2013-07-18	51,185,677,919.00	26,314,557,018.16	23,335,550,563.27	1,535,570,337.57
2013-07-17	49,982,317,160.97	25,695,909,252.45	22,786,938,393.69	1,499,469,514.83
2013-07-16	50,216,761,468.47	25,816,437,070.94	22,893,821,553.48	1,506,502,844.05
2013-07-15	50,401,026,722.58	25,911,167,838.08	22,977,828,082.82	1,512,030,801.68
2013-07-12	50,823,019,459.60	26,128,114,304.18	23,170,214,571.63	1,524,690,583.79
2013-07-11	50,987,391,816.81	26,212,618,133.02	23,245,151,929.28	1,529,621,754.50
2013-07-10	49,404,766,306.97	25,398,990,358.41	22,523,632,959.35	1,482,142,989.21
2013-07-09	49,482,902,629.17	25,439,160,241.66	22,559,255,308.64	1,484,487,078.88
2013-07-08	50,046,025,869.65	25,728,661,899.59	22,815,983,193.97	1,501,380,776.09
2013-07-05	50,108,999,316.28	25,761,036,548.50	22,844,692,788.29	1,503,269,979.49
2013-07-04	50,197,851,313.90	25,806,715,360.48	22,885,200,414.01	1,505,935,539.42
2013-07-03	50,263,311,252.88	25,840,368,315.11	22,915,043,600.19	1,507,899,337.59
2013-07-02	50,507,759,389.44	25,966,039,102.11	23,026,487,505.65	1,515,232,781.68
2013-07-01	50,225,373,547.03	25,820,864,540.53	22,897,747,800.09	1,506,761,206.41
2013-06-28	51,229,034,862.05	26,336,846,822.58	23,355,316,993.61	1,536,871,045.86
2013-06-27	52,512,401,611.00	26,996,625,668.22	23,940,403,894.45	1,575,372,048.33
2013-06-26	52,871,606,578.61	27,181,292,942.06	24,104,165,439.19	1,586,148,197.36
2013-06-25	52,826,795,621.51	27,158,255,629.02	24,083,736,123.85	1,584,803,868.65
2013-06-24	53,027,288,523.21	27,261,329,029.78	24,175,140,837.73	1,590,818,655.70
2013-06-21	53,169,467,360.83	27,334,423,170.20	24,239,960,169.80	1,595,084,020.82
2013-06-20	52,797,019,263.54	27,142,947,603.39	24,070,161,082.25	1,583,910,577.91
2013-06-19	52,866,017,050.57	27,178,419,365.70	24,101,617,173.35	1,585,980,511.52
2013-06-18	53,082,460,513.78	27,289,692,950.13	24,200,293,748.23	1,592,473,815.41
2013-06-17	53,043,255,947.04	27,269,537,882.37	24,182,420,386.26	1,591,297,678.41
2013-06-14	53,361,452,072.25	27,433,122,510.34	24,327,485,999.74	1,600,843,562.17
2013-06-13	53,220,375,708.33	27,360,595,151.65	24,263,169,285.43	1,596,611,271.25
2013-06-12	53,923,636,820.06	27,722,141,689.19	24,583,786,026.27	1,617,709,104.60
2013-06-11	53,900,691,945.25	27,710,345,729.05	24,573,325,457.84	1,617,020,758.36
2013-06-10	53,889,304,489.31	27,704,491,437.95	24,568,133,916.68	1,616,679,134.68
2013-06-07	54,063,095,019.75	27,793,837,149.65	24,647,365,019.50	1,621,892,850.59
2013-06-06	54,456,196,059.08	27,995,930,393.97	24,826,579,783.33	1,633,685,881.77
2013-06-05	54,387,403,431.05	27,960,564,103.90	24,795,217,224.22	1,631,622,102.93
2013-06-04	54,487,055,001.41	28,011,794,976.22	24,840,648,375.14	1,634,611,650.04
2013-06-03	54,902,587,037.19	28,225,419,995.82	25,030,089,430.25	1,647,077,611.12
2013-05-31	54,682,472,509.29	28,112,259,117.03	24,929,739,216.99	1,640,474,175.28
2013-05-30	55,002,273,282.12	28,276,668,694.34	25,075,536,389.32	1,650,068,198.46

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**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2013-05-29	54,932,553,434.70	28,240,825,720.78	25,043,751,110.88	1,647,976,603.04
2013-05-28	55,059,690,843.47	28,306,187,062.63	25,101,713,055.54	1,651,790,725.30
2013-05-27	54,887,769,421.87	28,217,802,259.78	25,023,334,079.43	1,646,633,082.66
2013-05-24	54,942,817,640.43	28,246,102,548.95	25,048,430,562.27	1,648,284,529.21
2013-05-23	54,851,202,620.91	28,199,003,267.41	25,006,663,274.87	1,645,536,078.63
2013-05-22	54,961,385,186.00	28,255,648,124.12	25,056,895,506.30	1,648,841,555.58
2013-05-21	56,542,319,044.84	29,068,406,220.95	25,777,643,252.54	1,696,269,571.35
2013-05-17	54,290,677,342.82	27,910,837,221.94	24,751,119,800.59	1,628,720,320.28
2013-05-16	54,379,161,950.26	27,956,327,158.63	24,791,459,933.12	1,631,374,858.51
2013-05-15	53,877,711,220.80	27,698,531,338.61	24,562,848,545.56	1,616,331,336.62
2013-05-14	54,070,821,578.56	27,797,809,373.54	24,650,887,557.67	1,622,124,647.36
2013-05-13	54,377,696,552.21	27,955,573,797.49	24,790,791,858.15	1,631,330,896.57
2013-05-08	53,295,456,576.88	27,399,194,226.17	24,297,398,653.40	1,598,863,697.31
2013-05-07	53,271,556,876.43	27,386,907,390.17	24,286,502,779.96	1,598,146,706.29
2013-05-06	52,583,663,199.96	27,033,261,251.10	23,972,892,052.86	1,577,509,896.00
2013-05-03	52,180,439,302.41	26,825,963,845.37	23,789,062,277.97	1,565,413,179.07
2013-05-02	52,140,434,665.92	26,805,397,461.75	23,770,824,164.19	1,564,213,039.98
2013-04-30	52,376,871,993.55	26,926,949,891.88	23,878,615,941.86	1,571,306,159.81
2013-04-29	52,304,749,953.70	26,889,871,951.20	23,845,735,503.89	1,569,142,498.61
2013-04-26	52,707,903,687.86	27,097,133,285.93	24,029,533,291.30	1,581,237,110.64
2013-04-25	52,279,932,984.24	26,877,113,547.20	23,834,421,447.52	1,568,397,989.53
2013-04-24	52,725,547,860.35	27,106,204,155.01	24,037,577,269.53	1,581,766,435.81
2013-04-23	52,270,878,503.20	26,872,458,638.50	23,830,293,509.61	1,568,126,355.10
2013-04-22	51,948,423,197.07	26,706,684,365.61	23,683,286,135.54	1,558,452,695.91
2013-04-19	51,502,697,556.07	26,477,536,813.58	23,480,079,815.81	1,545,080,926.68
2013-04-18	51,321,361,452.30	26,384,311,922.63	23,397,408,686.10	1,539,640,843.57
2013-04-17	51,542,220,233.00	26,497,855,421.79	23,498,098,204.22	1,546,266,606.99
2013-04-16	49,871,541,581.43	25,638,959,527.01	22,736,435,806.97	1,496,146,247.44
2013-04-15	49,270,390,332.71	25,329,907,670.05	22,462,370,952.68	1,478,111,709.98
2013-04-12	49,438,031,680.34	25,416,092,086.86	22,538,798,643.07	1,483,140,950.41
2013-04-11	48,830,771,426.72	25,103,899,590.48	22,261,948,693.44	1,464,923,142.80
2013-04-10	48,757,817,640.68	25,066,394,049.07	22,228,689,062.39	1,462,734,529.22
2013-04-09	46,697,596,988.85	24,007,234,611.97	21,289,434,467.22	1,400,927,909.67
2013-04-08	47,900,023,027.94	24,625,401,838.66	21,837,620,498.44	1,437,000,690.84
2013-04-05	47,074,640,308.79	24,201,072,582.75	21,461,328,516.78	1,412,239,209.26
2013-04-04	46,630,811,631.77	23,972,900,259.89	21,258,987,022.92	1,398,924,348.95
2013-04-03	46,684,336,181.35	24,000,417,230.83	21,283,388,865.08	1,400,530,085.44
2013-04-02	46,918,049,341.79	24,120,569,166.61	21,389,938,694.92	1,407,541,480.25
2013-03-28	46,240,311,376.78	23,772,144,078.80	21,080,957,956.67	1,387,209,341.30
2013-03-27	46,858,470,244.54	24,089,939,552.72	21,362,776,584.49	1,405,754,107.34
2013-03-26	46,965,909,344.77	24,145,173,994.15	21,411,758,070.28	1,408,977,280.34
2013-03-25	46,762,022,034.19	24,040,355,527.78	21,318,805,845.39	1,402,860,661.03
2013-03-22	46,122,803,902.44	23,711,733,486.24	21,027,386,299.12	1,383,684,117.07

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.

**2013 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 (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2013-03-21	46,160,762,826.28	23,731,248,168.99	21,044,691,772.50	1,384,822,884.79
2013-03-20	46,132,291,807.11	23,716,611,218.04	21,031,711,834.86	1,383,968,754.21
2013-03-19	45,685,544,361.56	23,486,938,356.28	20,828,039,674.44	1,370,566,330.85
2013-03-18	45,444,791,760.49	23,363,167,444.07	20,718,280,563.61	1,363,343,752.81
2013-03-15	44,620,858,861.10	22,939,583,540.49	20,342,649,554.78	1,338,625,765.83
2013-03-14	43,931,751,896.40	22,585,313,649.94	20,028,485,689.57	1,317,952,556.89
2013-03-13	43,947,326,840.19	22,593,320,728.54	20,035,586,306.44	1,318,419,805.21
2013-03-12	43,614,606,475.23	22,422,269,188.92	19,883,899,092.06	1,308,438,194.26
2013-03-11	43,701,937,638.13	22,467,166,139.76	19,923,713,369.22	1,311,058,129.14
2013-03-08	43,424,292,188.67	22,324,428,614.20	19,797,134,808.81	1,302,728,765.66
2013-03-07	42,964,815,094.75	22,088,211,440.21	19,587,659,201.70	1,288,944,452.84
2013-03-06	43,048,428,802.40	22,131,197,247.31	19,625,778,691.01	1,291,452,864.07
2013-03-05	42,845,712,925.58	22,026,981,015.04	19,533,360,522.77	1,285,371,387.77
2013-03-04	42,533,913,624.55	21,866,684,994.38	19,391,211,221.43	1,276,017,408.74
2013-03-01	43,758,532,113.10	22,496,261,359.34	19,949,514,790.36	1,312,755,963.39
2013-02-28	42,236,561,185.94	21,713,816,105.69	19,255,648,244.67	1,267,096,835.58
2013-02-27	40,097,701,874.13	20,614,228,533.49	18,280,542,284.42	1,202,931,056.22
2013-02-26	40,115,607,034.95	20,623,433,576.67	18,288,705,247.23	1,203,468,211.05
2013-02-25	37,025,420,445.97	19,034,768,651.27	16,879,889,181.32	1,110,762,613.38
2013-02-22	34,804,338,418.01	17,892,910,380.70	15,867,297,884.77	1,044,130,152.54
2013-02-21	32,145,533,533.89	16,526,018,789.77	14,655,148,738.10	964,366,006.02
2013-02-20	31,491,460,182.69	16,189,759,679.92	14,356,956,697.29	944,743,805.48
2013-02-19	31,529,411,067.18	16,209,270,229.64	14,374,258,505.53	945,882,332.02
2013-02-18	29,168,747,942.58	14,995,653,317.28	13,298,032,187.02	875,062,438.28
2013-02-15	25,610,890,608.82	13,166,558,861.99	11,676,005,028.56	768,326,718.26
2013-02-14	19,807,995,905.05	10,183,290,694.79	9,030,465,333.11	594,239,877.15
2013-02-13	19,431,790,320.99	9,989,883,404.02	8,858,953,207.34	582,953,709.63
2013-02-12	19,350,498,809.55	9,948,091,437.99	8,821,892,407.27	580,514,964.29
2013-02-11	19,130,499,450.79	9,834,989,767.65	8,721,594,699.62	573,914,983.52
2013-02-08	18,248,433,248.32	9,381,519,532.96	8,319,460,717.91	547,452,997.45
2013-02-07	17,964,337,358.58	9,235,465,836.05	8,189,941,401.78	538,930,120.76
2013-02-06	17,248,184,140.70	8,867,291,466.73	7,863,447,149.75	517,445,524.22
2013-02-05	11,909,404,727.32	6,122,624,970.32	5,429,497,615.19	357,282,141.82
2013-02-04	6,534,893,842.78	3,359,588,924.57	2,979,258,102.92	196,046,815.28
2013-02-01	2,538,339,542.96	1,304,960,359.04	1,157,228,997.64	76,150,186.29
2013-01-31	2,372,047,070.98	1,219,469,399.19	1,081,416,259.66	71,161,412.13
2013-01-30	1,597,858,346.88	821,458,976.13	728,463,620.34	47,935,750.41
2013-01-29	50,000,000.00	25,705,000.00	22,795,000.00	1,500,000.00
2013-01-28	70,000,000.00	35,987,000.00	31,913,000.00	2,100,000.00
2013-01-25	0.00	0.00	0.00	0.00
2013-01-24	0.00	0.00	0.00	0.00

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