

Ref: Issuanceprograms

List of Running Issuance Programs (06/02/2012)

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
3	2020. SUEZ-TRACTEBEL S.A. Program name: TB SUEZ-TRACTEBEL	0200. FORTIS BANQUE S.A.	-		18/05/1998	31/12/9999	350,000,000 EUR	
5	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE	0200. FORTIS BANQUE S.A.	-		14/06/2000	31/12/9999	750,000,000 EUR	204,907,000.00 EUR
8	2026. REGION WALLONNE Program name: TB REGION WALLONNE	0200. FORTIS BANQUE S.A.	Short		15/06/1995	31/12/9999	743,680,000 EUR	
32	2006. AGC EUROPE SERVICES Program name: TB AGC EUROPE SERVICES	0200. FORTIS BANQUE S.A.	Short		28/06/1999	31/12/9999	123,900,000 EUR	
39	2044. D'IETEREN TREASURY Program name: TB D'IETEREN TREASURY	0200. FORTIS BANQUE S.A.	-		29/08/1995	31/12/9999	750,000,000 EUR	
41	2046. CENTRE DE COORDINATION CARREFOUR S.N.C. Program name: TB CARREFOUR CENTRE COORD	0200. FORTIS BANQUE S.A.	Short		20/09/1995	31/12/9999	250,000,000 EUR	
42	2012. UMICORE FINANCIAL SERVICES S.A. Program name: TB UMICORE FIN. SERVICES	0200. FORTIS BANQUE S.A.	-		25/06/1993	31/12/9999	300,000,000 EUR	127,575,065.17 EUR
44	2015. EXTENSA GROUP N.V. Program name: TB EXTENSA	0200. FORTIS BANQUE S.A.	-		05/11/1993	31/12/9999	100,000,000 EUR	18,450,000.00 EUR
55	2054. SAPEC S.A. Program name: TB SAPEC	0200. FORTIS BANQUE S.A.	-		18/12/1995	31/12/9999	50,000,000 EUR	
57	2055. SOLVAY N.V. Program name: TB SOLVAY	0200. FORTIS BANQUE S.A.	-		29/03/1996	31/12/9999	1,000,000,000 EUR	
71	2101. FINILEK Program name: TB FINILEK	0200. FORTIS BANQUE S.A.	-		30/06/1997	31/12/9999	230,000,000 EUR	54,187,000.00 EUR
73	2105. SCANIA CV AB Program name: TB SCANIA	0200. FORTIS BANQUE S.A.	Short		27/06/1997	31/12/9999	400,000,000 EUR	
85	2129. FINGEM CVBA Program name: TB FINGEM	0200. FORTIS BANQUE S.A.	Short		25/06/1999	31/12/9999	50,000,000 EUR	38,130,000.00 EUR

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86	2130. FORTIS FINANCE N.V. Program name: TB FORTIS FINANCE	0200. FORTIS BANQUE S.A.	-		01/07/1999	31/12/9999	4,000,000,000 EUR	
90	2074. BONGRAIN S.A. Program name: TB BONGRAIN	0200. FORTIS BANQUE S.A.	Short		18/07/1996	31/12/9999	150,000,000 EUR	50,450,000.00 EUR
91	2135. FINPIPE G.I.E. Program name: TB FINPIPE	0200. FORTIS BANQUE S.A.	Short		01/10/1998	31/12/9999	250,000,000 EUR	27,500,000.00 EUR
98	2137. AVIS FINANCE COMPANY LIMITED Program name: TB AVIS FINANCE COMPANY	0200. FORTIS BANQUE S.A.	Short		30/11/1998	31/12/9999	200,000,000 EUR	3,350,000.00 EUR
106	2090. STAD HASSELT Program name: TB STAD HASSELT	0200. FORTIS BANQUE S.A.	Short		08/07/1999	31/12/9999	100,000,000 EUR	12,874,000.00 EUR
126	2185. USG PEOPLE INTERNATIONAL Program name: TB USG PEOPLE INTERNATIONAL	0200. FORTIS BANQUE S.A.	Short		29/06/2000	06/02/2012	100,000,000 EUR	
132	2154. DONALDSON COORDINATION CENTER N.V. Program name: TB DONALDSON C.CENTER	0200. FORTIS BANQUE S.A.	Short		13/09/1999	31/12/9999	100,000,000 EUR	
146	2158. DEME COORDINATION CENTER N.V. Program name: TB DEME C.CENTER	0200. FORTIS BANQUE S.A.	-		19/11/1999	31/12/9999	125,000,000 EUR	64,800,000.00 EUR
153	2162. FINANCIERE AGACHE Program name: TB FINANCIERE AGACHE	0200. FORTIS BANQUE S.A.	Short		27/10/1999	31/12/9999	700,000,000 EUR	119,370,000.00 EUR
155	2163. VIVENDI Program name: TB VIVENDI	0200. FORTIS BANQUE S.A.	-		12/11/1999	31/12/9999	200,000,000 EUR	
157	2165. ACKERMANS & VAN HAAREN C.C. N.V. Program name: TB ACKERMANS VAN HAAREN CC	0200. FORTIS BANQUE S.A.	Short		05/11/1999	31/12/9999	200,000,000 EUR	34,500,000.00 EUR
211	2200. IKA GARANTIE IKA Program name: TB IKA GARANTIE IKA	0200. FORTIS BANQUE S.A.	Short		15/03/2001	31/12/9999	113,000,000 EUR	85,944,000.00 EUR
233	2014. C.M.B. N.V. Program name: TB C.M.B.	0200. FORTIS BANQUE S.A.	Short		11/07/2001	31/12/9999	173,500,000 EUR	
235	2092. R.S.V.Z. Program name: TB RSVZ	0200. FORTIS BANQUE S.A.	Short		19/01/2001	31/12/9999	223,000,000 EUR	
247	2079. RIJKSDIENST VOOR SOCIALE ZEKERHEID Program name: TB RSZ	0200. FORTIS BANQUE S.A.	Short		25/09/1996	31/12/9999	620,000,000 EUR	400,500,000.00 EUR
257	2087. CENTRE DE COORDINATION DE CHARLEROI S.A. Program name: TB CENTRE COORDINATION DE CHARLEROI	0200. FORTIS BANQUE S.A.	Short		30/04/1999	31/12/9999	125,000,000 EUR	
356	2259. DAIKIN EUROPE COORD.CENTER NV Program name: TB DAIKIN EUROPE C.CENTER	0200. FORTIS BANQUE S.A.	Short		17/09/2004	31/12/9999	150,000,000 EUR	
395	2271. NUMICO FINANCIAL CENTER B.V. Program name: TB NUMICO FINANCIAL CENTER B.V.	0200. FORTIS BANQUE S.A.	Short		13/07/2005	31/12/9999	175,000,000 EUR	
407	2280. WIENERBERGER FINANZ SERVICE GMBH Program name: TB WIENERBERGER FINANZ SERVICE GMBH	0200. FORTIS BANQUE S.A.	-		09/12/2005	31/12/9999	200,000,000 EUR	
419	2286. TESSENDERLO FINANCE NV Program name: TB TESSENDERLO FINANCE	0200. FORTIS BANQUE S.A.	-		17/02/2006	31/12/9999	200,000,000 EUR	59,000,000.00 EUR
420	2287. TESSENDERLO NL HOLDING BV Program name: TB TESSENDERLO NL HOLDING BV	0200. FORTIS BANQUE S.A.	-		17/02/2006	31/12/9999	200,000,000 EUR	

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446	2186. AQUAFIN NV Program name: TB AQUAFIN NV NOTES A	0200. FORTIS BANQUE S.A.	Short		27/04/2006	31/12/9999	400,000,000 EUR	
447	2186. AQUAFIN NV Program name: TB AQUAFIN NV NOTES B	0200. FORTIS BANQUE S.A.	Long		18/12/2006	31/12/9999	See IP#: 446	
448	2304. AURUBIS BELGIUM SA / NV Program name: TB AURUBIS BELGIUM NV NOTES A	0200. FORTIS BANQUE S.A.	Short	0000263	27/12/2006	31/12/9999	100,000,000 EUR	11,950,000.00 EUR
449	2304. AURUBIS BELGIUM SA / NV Program name: TB AURUBIS BELGIUM NV NOTES B	0200. FORTIS BANQUE S.A.	Long		27/12/2006	31/12/9999	See IP#: 448	
451	2032. NATIONALE DELCREDEREDIENST Program name: TB NATIONALE DELCREDEREDIENST NOTES A	0200. FORTIS BANQUE S.A.	Short		26/02/2007	31/12/9999	100,000,000 EUR	
452	2032. NATIONALE DELCREDEREDIENST Program name: TB NATIONALE DELCREDEREDIENST NOTES B	0200. FORTIS BANQUE S.A.	Long		26/02/2007	31/12/9999	See IP#: 451	
464	2314. BANIMMO SA Program name: TB BANIMMO SA	0200. FORTIS BANQUE S.A.	-		20/06/2007	31/12/9999	75,000,000 EUR	
475	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0200. FORTIS BANQUE S.A.	Short	0000620	31/08/2007	31/12/9999	1,500,000,000 EUR	
476	2323. TELEKOM FINANZMANAGEMENT GMBH Program name: TB TELEKOM FINANZMANAGEMENT - NOTES A	0200. FORTIS BANQUE S.A.	Short	0000642	19/09/2007	31/12/9999	300,000,000 EUR	
477	2323. TELEKOM FINANZMANAGEMENT GMBH Program name: TB TELEKOM FINANZMANAGEMENT - NOTES B	0200. FORTIS BANQUE S.A.	Long		19/09/2007	31/12/9999	See IP#: 476	
496	2275. WAREHOUSES DE PAUW Program name: TB WAREHOUSES DE PAUW	0200. FORTIS BANQUE S.A.	Short	0000792	13/02/2008	31/12/9999	200,000,000 EUR	121,943,000.00 EUR
498	2329. UCB SA Program name: TB UCB SA	0200. FORTIS BANQUE S.A.	Short	0000813	19/03/2008	31/12/9999	500,000,000 EUR	58,500,000.00 EUR
505	2111. BARRY CALLEBAUT SERVICES N.V. Program name: TB BARRY CALLEBAUT NOTES A	0200. FORTIS BANQUE S.A.	Short	0000861	05/05/2008	31/12/9999	400,000,000 EUR	268,777,101.67 EUR
506	2111. BARRY CALLEBAUT SERVICES N.V. Program name: TB BARRY CALLEBAUT NOTES B	0200. FORTIS BANQUE S.A.	Long		05/05/2008	31/12/9999	See IP#: 505	
541	2047. ANHEUSER-BUSCH INBEV NV Program name: TB ANHEUSER-BUSCH INBEV	0200. FORTIS BANQUE S.A.	Short	0001441	16/04/2009	31/12/9999	1,000,000,000 EUR	1,000,000,000.00 EUR
542	2047. ANHEUSER-BUSCH INBEV NV Program name: TB ANHEUSER-BUSCH INBEV	0200. FORTIS BANQUE S.A.	Long		16/04/2009	31/12/9999	See IP#: 541	
543	2048. COBREW N.V. Program name: TB COBREW	0200. FORTIS BANQUE S.A.	Short	0001441	16/04/2009	31/12/9999	See IP#: 541	
544	2048. COBREW N.V. Program name: TB COBREW	0200. FORTIS BANQUE S.A.	Long		16/04/2009	31/12/9999	See IP#: 541	
578	2147. KINEPOLIS GROUP Program name: TB KINEPOLIS GROUP	0200. FORTIS BANQUE S.A.	Short		20/11/2009	31/12/9999	50,000,000 EUR	3,000,000.00 EUR
587	2371. ROYAL PARK INVESTMENTS NV Program name: TB ROYAL PARK INVESTMENTS USD	0200. FORTIS BANQUE S.A.	Short	0001816	02/02/2010	31/12/9999	6,000,000,000 USD	923,938,046.31 EUR

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588	2371. ROYAL PARK INVESTMENTS NV Program name: TB ROYAL PARK INVESTMENTS GBP	0200. FORTIS BANQUE S.A.	Short	0001816	02/02/2010	31/12/9999	280,000,000 GBP	284,989,735.54 EUR
591	2026. REGION WALLONNE Program name: TB REGION WALLONNE	0200. FORTIS BANQUE S.A.	-		22/02/2010	31/12/9999	743,500,000 EUR	640,750,000.00 EUR
604	2003. BREDERODE S.A. Program name: TB BREDERODE S.A.	0200. FORTIS BANQUE S.A.	Short		23/06/2010	31/12/9999	200,000,000 EUR	
614	2379. HAMON & CIE (INTERNATIONAL) S.A. Program name: TB HAMON & CIE (INTERNATIONAL)	0200. FORTIS BANQUE S.A.	Short		30/08/2010	31/12/9999	75,000,000 EUR	33,450,000.00 EUR
623	2383. LVMH FINANCE BELGIQUE SA Program name: TB LVMH FINANCE BELGIQUE SA	0200. FORTIS BANQUE S.A.	Short		20/10/2010	31/12/9999	4,000,000,000 EUR	1,603,900,000.00 EUR
636	2386. VOLKSWAGEN GROUP SERVICES NV/SA Program name: TB VOLKSWAGEN GROUP SERVICES NV/SA	0200. FORTIS BANQUE S.A.	Short	0002091	22/12/2010	31/12/9999	5,000,000,000 EUR	517,000,000.00 EUR
648	2392. ORES SCRL Program name: TB ORES SCRL	0200. FORTIS BANQUE S.A.	Short		11/05/2011	31/12/9999	250,000,000 EUR	167,300,000.00 EUR
653	2186. AQUAFIN NV Program name: TB AQUAFIN NV	0200. FORTIS BANQUE S.A.	-		10/06/2011	31/12/9999	400,000,000 EUR	103,000,000.00 EUR
677	2392. ORES SCRL Program name: TB ORES SCRL	0200. FORTIS BANQUE S.A.	-		03/02/2012	31/12/9999	250,000,000 EUR	
33	2006. AGC EUROPE SERVICES Program name: TB AGC EUROPE SERVICES	0300. ING BELGIUM S.A.	Short		06/12/1995	31/12/9999	124,000,000 EUR	
48	2015. EXTENSA GROUP N.V. Program name: TB EXTENSA	0300. ING BELGIUM S.A.	-		03/09/1998	31/12/9999	50,000,000 EUR	13,333,000.00 EUR
51	2108. EXTENSA NEDERLAND BV Program name: TB EXTENSA NEDERLAND	0300. ING BELGIUM S.A.	Short		03/03/1998	31/12/9999	See IP#: 48	
80	2118. ALCOPA C.CENTER Program name: TB ALCOPA C.CENTER	0300. ING BELGIUM S.A.	Short		01/12/1997	31/12/9999	100,000,000 EUR	29,200,000.00 EUR
119	2099. AKTIEBOLAGET SCA FINANS (PUBL) Program name: TB AB SCA FINANS	0300. ING BELGIUM S.A.	Short		09/06/1997	31/12/9999	400,000,000 EUR	
136	2155. LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE	0300. ING BELGIUM S.A.	-		11/10/1999	31/12/9999	110,000,000 EUR	76,920,000.00 EUR
167	2171. BRIDGESTONE/FIRESTONE EUROPE S.A. Program name: TB BRIDGESTONE/FIRE EUROPE	0300. ING BELGIUM S.A.	Short		20/01/2000	31/12/9999	400,000,000 EUR	191,500,000.00 EUR
192	2188. HITACHI CAPITAL (UK) PLC Program name: TB HITACHI CAPITAL (UK)	0300. ING BELGIUM S.A.	Short		18/10/2000	31/12/9999	250,000,000 EUR	40,000,000.00 EUR
193	2185. USG PEOPLE INTERNATIONAL Program name: TB USG PEOPLE INTERNATIONAL	0300. ING BELGIUM S.A.	-		12/03/2001	31/12/9999	50,000,000 EUR	
213	2221. HOLCIM FINANCE (BELGIUM) Program name: TB HOLCIM FINANCE (BELG.)	0300. ING BELGIUM S.A.	Short		15/02/2002	31/12/9999	500,000,000 EUR	50,000,000.00 EUR
230	2240. TUNNEL LIEFKENSHOEK NV Program name: TB TUNNEL LIEFKENSHOEK	0300. ING BELGIUM S.A.	Short		25/09/2003	31/12/9999	140,000,000 EUR	18,500,000.00 EUR
240	2223. STORA ENSO OYJ Program name: TB STORA ENSO OYJ	0300. ING BELGIUM S.A.	Short		21/11/2001	31/12/9999	1,000,000,000 USD	

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242	2237. ELIA SYSTEM OPERATOR N.V. Program name: TB ELIA SYSTEM OPERATOR	0300. ING BELGIUM S.A.	Short		07/05/2003	31/12/9999	250,000,000 EUR	
248	2244. HARSCO FINANCE BV Program name: TB HARSCO FINANCE	0300. ING BELGIUM S.A.	Short		23/10/2003	31/12/9999	200,000,000 EUR	
255	2243. ALCOPA NV Program name: BT ALCOPA	0300. ING BELGIUM S.A.	Short		31/10/2003	31/12/9999	100,000,000 EUR	
258	2087. CENTRE DE COORDINATION DE CHARLEROI S.A. Program name: TB CENTRE COORDINATION DE CHARLEROI	0300. ING BELGIUM S.A.	Short		27/11/1996	31/12/9999	124,000,000 EUR	
261	2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	0300. ING BELGIUM S.A.	-		04/12/2003	31/12/9999	250,000,000 EUR	42,050,000.00 EUR
268	2253. SANOMA CORPORATION Program name: TB SANOMA	0300. ING BELGIUM S.A.	Short		29/12/2003	31/12/9999	300,000,000 EUR	16,100,000.00 EUR
273	2254. HAFSLUND ASA Program name: TB HAFSLUND ASA	0300. ING BELGIUM S.A.	Short		02/03/2004	31/12/9999	200,000,000 EUR	
367	2264. EVE - EERSTE VLAAMSE EFFECTISERING SKV 2 Program name: TB EVE SKV-2	0300. ING BELGIUM S.A.	Long		06/12/2004	19/10/2031	97,500,000 EUR	
387	2265. SANDVIK AB Program name: TB SANDVIK AB	0300. ING BELGIUM S.A.	-		04/03/2005	31/12/9999	500,000,000 EUR	
388	2266. SANDVIK TREASURY AB Program name: TB SANDVIK TREASURY AB	0300. ING BELGIUM S.A.	-		04/03/2005	31/12/9999	500,000,000 EUR	
396	2272. DE BEERS S.A. Program name: TB DE BEERS	0300. ING BELGIUM S.A.	-		05/09/2005	31/12/9999	200,000,000 EUR	
423	2026. REGION WALLONNE Program name: TB REGION WALLONNE	0300. ING BELGIUM S.A.	-		27/04/2006	27/04/2018	30,000,000 EUR	30,000,000.00 EUR
445	2303. VPK SERVICES GCV Program name: TB VPK SERVICES GCV	0300. ING BELGIUM S.A.	-		01/12/2006	31/12/9999	100,000,000 EUR	13,300,000.00 EUR
450	2305. STAD AALST Program name: TB STAD AALST	0300. ING BELGIUM S.A.	Short		18/01/2007	31/12/9999	30,000,000 EUR	22,200,000.00 EUR
461	2312. COMPAGNIE DU BOIS SAUVAGE Program name: TB COMPAGNIE DU BOIS SAUVAGE	0300. ING BELGIUM S.A.	-		13/06/2007	31/12/9999	75,000,000 EUR	
482	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0300. ING BELGIUM S.A.	Short	0000722	04/12/2007	31/12/9999	1,500,000,000 EUR	40,000,000.00 EUR
493	2327. COMMUNE DE CHAUDFONTAINE Program name: TB COMMUNE DE CHAUDFONTAINE	0300. ING BELGIUM S.A.	-		22/01/2008	31/12/9999	75,000,000 EUR	
540	2313. ROYAL FRIESLANDCAMPINA Program name: TB ROYAL FRIESLANDCAMPINA	0300. ING BELGIUM S.A.	-		13/11/2009	31/12/9999	200,000,000 EUR	47,900,000.00 EUR
550	2099. AKTIEBOLAGET SCA FINANS (PUBL) Program name: TB AKTIEBOLAGET SCA FINANS (PUBL)	0300. ING BELGIUM S.A.	Short		26/05/2009	31/12/9999	400,000,000 EUR	
551	2354. SCA CAPITAL N.V. Program name: TB SCA CAPITAL NV	0300. ING BELGIUM S.A.	Short		26/05/2009	31/12/9999	See IP#: 550	
552	2355. SVENSKA CELLULOSA AKTIEBOLAGET SCA Program name: TB SVENSKA CELLULOSA AKTIEBOLAGET SCA	0300. ING BELGIUM S.A.	Short		26/05/2009	31/12/9999	See IP#: 550	

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558	2357. STAD ZOTTEGEM Program name: TB STAD ZOTTEGEM	0300. ING BELGIUM S.A.	Short		12/06/2009	31/12/9999	30,000,000 EUR	18,621,000.00 EUR
559	2358. PROVINCIE VLAAMS-BRABANT Program name: TB PROVINCIE VLAAMS-BRABANT	0300. ING BELGIUM S.A.	Short		29/06/2009	31/12/9999	25,000,000 EUR	
566	2363. STAD BRUGGE Program name: TB STAD BRUGGE	0300. ING BELGIUM S.A.	Short		07/09/2009	31/12/9999	100,000,000 EUR	10,000,000.00 EUR
576	2367. SOWAER SA Program name: TB SOWAER SA	0300. ING BELGIUM S.A.	Short		16/11/2009	31/12/9999	85,000,000 EUR	1,500,000.00 EUR
615	2380. STAD RONSE Program name: TB STAD RONSE	0300. ING BELGIUM S.A.	Short		16/09/2010	31/12/9999	20,000,000 EUR	13,800,000.00 EUR
36	2008. VLAAMSE GEMEENSCHAP Program name: TB DE VLAAMSE GEMEENSCHAP	0401. KBC BANK	-		28/01/1993	31/12/9999	1,239,460,000 EUR	
59	2056. SOLVAY CICC S.A. Program name: TB SOLVAY CICC	0401. KBC BANK	Short		29/01/2001	31/12/9999	See IP#: 61	
61	2055. SOLVAY N.V. Program name: TB SOLVAY	0401. KBC BANK	Long		04/07/2001	27/06/2018	1,500,000,000 EUR	1,000,000,000.00 EUR
82	2121. SANDERS S.A. Program name: TB SANDERS	0401. KBC BANK	Short		09/06/1998	31/12/9999	48,580,000 EUR	
88	2134. ELEX N.V. Program name: TB ELEX	0401. KBC BANK	Short		26/10/2000	31/12/9999	100,000,000 EUR	
95	2136. COMPAGNIE PLASTIC OMNIUM Program name: TB PLASTIC OMNIUM	0401. KBC BANK	Short		15/12/2000	31/12/9999	150,000,000 EUR	
103	2088. BEFIMMO SCA Program name: TB BEFIMMO	0401. KBC BANK	Short		18/11/2002	31/12/9999	100,000,000 EUR	45,000,000.00 EUR
108	2090. STAD HASSELT Program name: TB STAD HASSELT	0401. KBC BANK	Short		22/06/2000	31/12/9999	100,000,000 EUR	16,162,000.00 EUR
113	2145. AGFA GEVAERT N.V. Program name: TB AGFA GEVAERT	0401. KBC BANK	Short		09/02/1999	31/12/9999	400,000,000 EUR	
115	2146. AGINTER N.V. Program name: TB AGINTER	0401. KBC BANK	Short		11/02/1999	31/12/9999	400,000,000 EUR	
117	2147. KINEPOLIS GROUP Program name: TB KINEPOLIS GROUP	0401. KBC BANK	Short		19/02/1999	31/12/9999	100,000,000 EUR	
121	2149. PETIT BATEAU Program name: TB PETIT BATEAU	0401. KBC BANK	-		24/03/1999	31/12/9999	50,000,000 EUR	
127	2151. SOLVUS N.V. Program name: TB SOLVUS	0401. KBC BANK	Short		08/06/1999	31/12/9999	30,000,000 EUR	
128	2185. USG PEOPLE INTERNATIONAL Program name: TB USG PEOPLE INTERNATIONAL	0401. KBC BANK	-		21/07/2000	31/12/9999	See IP#: 127	
129	2152. ONTEX N.V. Program name: TB ONTEX	0401. KBC BANK	Short		19/05/1999	31/12/9999	100,000,000 EUR	
150	2160. GROUPE BOURBON S.A. Program name: TB GROUPE BOURBON	0401. KBC BANK	Short		11/10/1999	31/12/9999	50,000,000 EUR	
176	2174. SOCIETE WALLONNE DU LOGEMENT Program name: TB SOC .WALLONNE DU LOGEMENT	0401. KBC BANK	Short		31/01/2002	31/12/9999	75,000,000 EUR	

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201	2194. ALMAFIN N.V. Program name: TB ALMAFIN	0401. KBC BANK	Short		24/11/2000	31/12/9999	100,000,000 EUR	
205	2196. ANGLO AMERICAN LUXEMBOURG S.A. Program name: TB ANGLO AMERICAN LUXEMBOURG	0401. KBC BANK	Short		24/11/2000	31/12/9999	200,000,000 EUR	
210	2222. BOMBARDIER COORDINATION CENTER S.A. Program name: TB BOMBARDIER C. CENTER	0401. KBC BANK	Short		18/03/2002	31/12/9999	1,000,000,000 EUR	
214	2202. FINCARD N.V. Program name: TB FINCARD	0401. KBC BANK	Short		10/07/2002	31/12/9999		
215	2203. PURATOS GROUP N.V. Program name: TB PURATOS GROUP	0401. KBC BANK	-		01/02/2001	31/12/9999	150,000,000 EUR	23,000,000.00 EUR
256	2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	0401. KBC BANK	Short		07/11/2003	31/12/9999	75,000,000 EUR	75,000,000.00 EUR
369	2236. DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	0401. KBC BANK	Short		09/12/2004	31/12/9999	200,000,000 EUR	63,669,000.00 EUR
415	2204. STAD LEUVEN Program name: TB STAD LEUVEN	0401. KBC BANK	-		15/02/2006	31/12/9999	25,000,000 EUR	
425	2290. FINIWO Program name: TB FINIWO	0401. KBC BANK	-		22/05/2006	31/12/9999	30,000,000 EUR	24,720,000.00 EUR
427	2291. FINEA Program name: TB FINEA	0401. KBC BANK	-		31/05/2006	31/12/9999	30,000,000 EUR	12,200,000.00 EUR
428	2292. GEMEENTE BEVEREN Program name: TB GEMEENTE BEVEREN	0401. KBC BANK	-		08/06/2006	31/12/9999	25,000,000 EUR	5,000,000.00 EUR
484	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0401. KBC BANK	Short	0000664	03/12/2007	31/12/9999	500,000,000 EUR	
522	2021. ELECTRABEL S.A. Program name: TB ELECTRABEL	0401. KBC BANK	-		20/11/2008	31/12/9999	6,000,000,000 EUR	1,224,038,750.00 EUR
531	2348. CODRALUX S.A. Program name: CODRALUX S.A.	0401. KBC BANK	Short	0001200	28/01/2009	31/12/9999	400,000,000 EUR	64,600,000.00 EUR
535	2351. GEMEENTEBESTUUR WIELSBEKE Program name: TB GEMEENTE BESTUUR WIELSBEKE	0401. KBC BANK	Short		13/03/2009	31/12/9999	25,000,000 EUR	16,500,000.00 EUR
562	2008. VLAAMSE GEMEENSCHAP Program name: TB THE FLEMISH COMMUNITY	0401. KBC BANK	Short	0001576	15/07/2009	31/12/9999	1,500,000,000 EUR	602,000,000.00 EUR
579	2018. BELGACOM Program name: TB BELGACOM SA	0401. KBC BANK	Short	0001751	20/11/2009	31/12/9999	1,000,000,000 EUR	
580	2018. BELGACOM Program name: TB BELGACOM SA	0401. KBC BANK	Long		20/11/2009	31/12/9999	See IP#: 579	
581	2368. BELGACOM GROUP INTERNATIONAL SERVICES Program name: TB BELGACOM GROUP INTERNATIONAL SERVICES	0401. KBC BANK	Short		20/11/2009	31/12/9999	See IP#: 579	
582	2368. BELGACOM GROUP INTERNATIONAL SERVICES Program name: TB BELGACOM GROUP INTERNATIONAL SERVICES	0401. KBC BANK	Long		20/11/2009	31/12/9999	See IP#: 579	
442	2301. DIAMOND MORTGAGE FINANCE 2006 N.V. Program name: DIAMOND MORTGAGE FINANCE N.V.	0724. THE ROYAL BANK OF SCOTLAND (BELG.)BRANCH	Long		02/11/2006	16/09/2033	606,600,000 EUR	600,000,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
6	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE	0830. DEXIA BANK BELGIE	-		06/10/1997	19/03/2012	2,500,000,000 EUR	25,000,000.00 EUR
7	2025. DELHAIZE GROUP Program name: TB DELHAIZE	0830. DEXIA BANK BELGIE	-		07/11/1995	31/12/9999	500,000,000 EUR	
10	2026. REGION WALLONNE Program name: TB REGION WALLONNE	0830. DEXIA BANK BELGIE	-		15/06/1995	31/12/9999	2,500,000,000 EUR	1,600,750,000.00 EUR
27	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0830. DEXIA BANK BELGIE	-		30/12/1999	31/12/9999	500,000,000 EUR	
30	2003. BREDERODE S.A. Program name: TB BREDERODE	0830. DEXIA BANK BELGIE	Short		22/04/2002	31/12/9999	250,000,000 EUR	
34	2042. BERNHEIM-COMOFI S.A. Program name: TB BERNHEIM-COMOFI	0830. DEXIA BANK BELGIE	Short		30/07/1999	31/12/9999	50,000,000 EUR	
35	2118. ALCOPA C.CENTER Program name: TB ALCOPA COORDINATION CENTER	0830. DEXIA BANK BELGIE	-		08/03/2006	31/12/9999	See IP#: 244	42,100,000.00 EUR
46	2049. COFINIMMO S.A. Program name: TB COFINIMMO	0830. DEXIA BANK BELGIE	-		21/06/1999	31/12/9999	500,000,000 EUR	294,250,000.00 EUR
52	2015. EXTENSA GROUP N.V. Program name: TB EXTENSA	0830. DEXIA BANK BELGIE	Short		04/12/2001	31/12/9999	50,000,000 EUR	
54	2108. EXTENSA NEDERLAND BV Program name: TB LEASINVEST NEDERLAND	0830. DEXIA BANK BELGIE	Short		11/06/2002	31/12/9999	See IP#: 52	
89	2134. ELEX N.V. Program name: TB ELEX	0830. DEXIA BANK BELGIE	Short		03/06/1999	31/12/9999	25,000,000 EUR	
101	2085. ETERCO S.A. Program name: TB ETERCO	0830. DEXIA BANK BELGIE	Short		31/08/1999	31/12/9999	50,000,000 EUR	
105	2088. BEFIMMO SCA Program name: TB BEFIMMO	0830. DEXIA BANK BELGIE	-		31/05/2001	31/12/9999	300,000,000 EUR	168,630,000.00 EUR
112	2092. R.S.V.Z. Program name: TB RSVZ	0830. DEXIA BANK BELGIE	-		23/01/1997	31/12/9999	496,000,000 EUR	
118	2098. BEKAERT COORDINATIECENTRUM Program name: TB BEKAERT C.CENTRUM	0830. DEXIA BANK BELGIE	Short		15/05/2001	31/12/9999	124,000,000 EUR	
158	2165. ACKERMANS & VAN HAAREN C.C. N.V. Program name: TB ACKERMANS VAN HAAREN CC	0830. DEXIA BANK BELGIE	Short		28/06/2002	31/12/9999	50,000,000 EUR	1,250,000.00 EUR
164	2170. ATENOR GROUP Program name: TB ATENOR GROUP	0830. DEXIA BANK BELGIE	-		11/10/2000	31/12/9999	75,000,000 EUR	35,350,000.00 EUR
178	2174. SOCIETE WALLONNE DU LOGEMENT Program name: TB SOC WALLONNE DU LOGEMENT	0830. DEXIA BANK BELGIE	-		20/02/2002	25/10/2032	235,000,000 EUR	211,000,000.00 EUR
189	2238. PROVINCE DE LIEGE Program name: TB PROVINCE DE LIEGE	0830. DEXIA BANK BELGIE	Short		18/07/2003	31/12/9999	175,000,000 EUR	63,136,000.00 EUR
191	2184. BERNHEIM SERVICES & FINANCE S.C.A. Program name: TB BERNHEIM SERV & FINANCE	0830. DEXIA BANK BELGIE	-		04/01/2001	31/12/9999	100,000,000 EUR	
196	2190. STAD GENT Program name: TB STAD GENT	0830. DEXIA BANK BELGIE	Short		27/03/2002	31/12/9999	50,000,000 EUR	7,774,000.00 EUR
197	2192. SIBELGA Program name: TB SIBELGA	0830. DEXIA BANK BELGIE	Short		06/02/2002	31/12/9999	100,000,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
203	2195. OCMW ANTWERPEN Program name: TB OCMW ANTWERPEN	0830. DEXIA BANK BELGIE	Short		22/02/2002	31/12/9999	187,500,000 EUR	7,723,000.00 EUR
217	2204. STAD LEUVEN Program name: TB STAD LEUVEN	0830. DEXIA BANK BELGIE	Short		28/03/2002	31/12/9999	60,000,000 EUR	36,999,000.00 EUR
219	2205. EVE - ELK ZIJN HUIS Program name: TB EVE-ELK ZIJN HUIS	0830. DEXIA BANK BELGIE	-		16/02/2001	31/12/9999	125,000,000 EUR	
221	2206. EVE - SOCIAAL WOONKREDIET V. VLAANDEREN Program name: TB EVE-SOCIAAL WOONKRED.VL	0830. DEXIA BANK BELGIE	-		16/02/2001	31/12/9999	125,000,000 EUR	
227	2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL Program name: TB CLINIQU.UNIV.ST-LUC UCL	0830. DEXIA BANK BELGIE	Short		30/03/2001	31/12/9999	50,000,000 EUR	2,000,000.00 EUR
228	2212. AVEVE N.V. Program name: TB AVEVE	0830. DEXIA BANK BELGIE	-		28/06/2001	31/12/9999	75,000,000 EUR	19,750,000.00 EUR
229	2211. LA VILLE DE LIEGE Program name: TB LA VILLE DE LIEGE	0830. DEXIA BANK BELGIE	Short		22/02/2002	31/12/9999	175,000,000 EUR	55,718,000.00 EUR
234	2032. NATIONALE DELCREDEREDIENST Program name: TB NAT.DELCREDEREDIENST	0830. DEXIA BANK BELGIE	Long		30/01/1995	31/12/9999	124,000,000 EUR	
237	2242. EANDIS Program name: TB EANDIS	0830. DEXIA BANK BELGIE	Short		08/10/2003	31/12/9999	522,000,000 EUR	60,000,000.00 EUR
239	2208. PIDPA Program name: TB PIDPA	0830. DEXIA BANK BELGIE	Short		19/02/2001	31/12/9999	25,000,000 EUR	7,498,000.00 EUR
241	2236. DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	0830. DEXIA BANK BELGIE	Short		18/04/2002	31/12/9999	200,000,000 EUR	98,836,000.00 EUR
244	2243. ALCOPA NV Program name: TB ALCOPA	0830. DEXIA BANK BELGIE	-		14/10/2003	31/12/9999	120,000,000 EUR	
245	2058. DELHAIZE THE LION COORD. CENTER S.A. Program name: TB DELHAIZE C.CENTER	0830. DEXIA BANK BELGIE	Short		15/12/1995	31/12/9999	500,000,000 EUR	
262	2084. ETEX GROUP S.A. Program name: TB ETEX	0830. DEXIA BANK BELGIE	Short		31/08/1999	31/12/9999	50,000,000 EUR	
267	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	0830. DEXIA BANK BELGIE	-		15/12/2003	30/03/2055	1,500,000,000 EUR	1,182,000,000.00 EUR
269	2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	0830. DEXIA BANK BELGIE	-		21/01/2000	31/12/9999	285,000,000 EUR	227,351,000.00 EUR
330	2174. SOCIETE WALLONNE DU LOGEMENT Program name: TB SOCIETE WALLONNE DU LOGEMENT	0830. DEXIA BANK BELGIE	Short		30/04/2004	31/12/9999	300,000,000 EUR	201,225,000.00 EUR
337	2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE Program name: TB SWCS (GARANTIE ETAT BELGE)	0830. DEXIA BANK BELGIE	Short		28/05/2004	31/12/9999	50,000,000 EUR	50,000,000.00 EUR
394	2270. KINGDOM OF BELGIUM (EX-FIF) Program name: TB KINGDOM OF BELGIUM (EX-FIF) (ND)	0830. DEXIA BANK BELGIE	-		01/01/2001	28/05/2032	4,000,000,000 EUR	710,817,360.95 EUR
397	2273. FONDS LOGEMENT FAM. NOMBR. WALLONIE Program name: TB FONDS DU LOGEMENT DES FAM.NOMBR.WALL.	0830. DEXIA BANK BELGIE	Long		20/09/2005	31/12/9999	25,000,000 EUR	
398	2274. MIJ. VAN DE BRUGSE ZEEVAARTINRICHTINGEN Program name: TB BRUGSE ZEEVAARTINRICHTINGEN	0830. DEXIA BANK BELGIE	Long		14/10/2005	31/12/9999	30,000,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
417	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0830. DEXIA BANK BELGIE	-		17/02/2006	31/12/9999	520,000,000 EUR	577,000,000.00 EUR
421	2090. STAD HASSELT Program name: TB STAD HASSELT	0830. DEXIA BANK BELGIE	-		21/02/2006	31/12/9999	100,000,000 EUR	24,898,000.00 EUR
424	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	0830. DEXIA BANK BELGIE	-		09/05/2006	31/12/9999	200,000,000 EUR	13,000,000.00 EUR
460	2310. ACADEMIE UNIVERSITAIRE LOUVAIN Program name: TB ACADEMIE UNIVERSITAIRE LOUVAIN	0830. DEXIA BANK BELGIE	-		07/05/2007	31/12/9999	30,000,000 EUR	27,612,000.00 EUR
470	2319. HAUTE ECOLE LEONARD DE VINCI Program name: TB HAUTE ECOLE LEONARD DE VINCI	0830. DEXIA BANK BELGIE	-		11/07/2007	31/12/9999	15,000,000 EUR	1,021,000.00 EUR
486	2325. S.A.F.S. VINCI PATRIMOINE Program name: TB S.A.F.S. VINCI PATRIMOINE	0830. DEXIA BANK BELGIE	-		13/12/2007	31/12/9999	15,000,000 EUR	2,413,000.00 EUR
491	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	0830. DEXIA BANK BELGIE	-		17/01/2008	31/12/9999	4,000,000,000 EUR	1,641,500,000.00 EUR
507	2333. OCMW VAN DE STAD BRUGGE Program name: TB OCMW BRUGGE	0830. DEXIA BANK BELGIE	-		06/05/2008	31/12/9999	30,000,000 EUR	11,250,000.00 EUR
520	2339. FLUXYS NV Program name: TB FLUXYS	0830. DEXIA BANK BELGIE	-		06/10/2008	31/12/9999	250,000,000 EUR	70,500,000.00 EUR
525	2343. STAD GENK Program name: TB STAD GENK	0830. DEXIA BANK BELGIE	Short		22/12/2008	31/12/9999	30,000,000 EUR	
526	2344. OCMW GENK Program name: TB OCMW GENK	0830. DEXIA BANK BELGIE	Short		24/12/2008	31/12/9999	25,000,000 EUR	10,000,000.00 EUR
533	2349. GEMEENTE KNOKKE-HEIST Program name: TB GEMEENTE KNOKKE-HEIST	0830. DEXIA BANK BELGIE	Short		06/02/2009	31/12/9999	30,000,000 EUR	
534	2350. VILLE DE CHARLEROI Program name: TB VILLE DE CHARLEROI	0830. DEXIA BANK BELGIE	Short		02/03/2009	31/12/9999	100,000,000 EUR	
537	2037. REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HFST GEWEST	0830. DEXIA BANK BELGIE	-		20/03/2009	31/12/9999	2,000,000,000 EUR	896,250,000.00 EUR
549	2356. VILLE DE NAMUR Program name: TB VILLE DE NAMUR	0830. DEXIA BANK BELGIE	Short		26/05/2009	31/12/9999	40,000,000 EUR	3,250,000.00 EUR
553	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE	0830. DEXIA BANK BELGIE	-		02/06/2009	31/12/9999	2,500,000,000 EUR	530,938,000.00 EUR
561	2360. FACUL. UNIV. NOTRE DAME D/L PAIX ASBL Program name: TB FACUL. UNIV. NOTRE-DAME DE LA PAIX	0830. DEXIA BANK BELGIE	Short		08/07/2009	31/12/9999	15,000,000 EUR	
563	2361. TMVW CVBA Program name: TB TMVW CVBA	0830. DEXIA BANK BELGIE	-		24/07/2009	31/12/9999	100,000,000 EUR	98,500,000.00 EUR
564	2362. STAD TIENEN Program name: TB STAD TIENEN	0830. DEXIA BANK BELGIE	Short		26/08/2009	31/12/9999	30,000,000 EUR	12,601,000.00 EUR
567	2364. STAD IEPER Program name: TB STAD IEPER	0830. DEXIA BANK BELGIE	Short		11/09/2009	31/12/9999	25,000,000 EUR	6,000,000.00 EUR
574	2366. LA SOCIETE WALLONNE DES EAUX (SWDE) Program name: BT SOCIETE WALLONNE DES EAUX (SWDE)	0830. DEXIA BANK BELGIE	-		23/10/2009	31/12/9999	200,000,000 EUR	90,000,000.00 EUR

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590	2292. GEMEENTE BEVEREN Program name: TB GEMEENTE BEVEREN	0830. DEXIA BANK BELGIE	Short		08/02/2010	31/12/9999	28,000,000 EUR	12,000,000.00 EUR
595	2001. N.M.B.S. HOLDING Program name: TB SNCB HOLDING	0830. DEXIA BANK BELGIE	Long		26/03/2010	31/12/9999	74,000,000 EUR	134,000,000.00 EUR
596	2372. VILLE DE BRUXELLES Program name: TB LA VILLE DE BRUXELLES	0830. DEXIA BANK BELGIE	Short		31/03/2010	31/12/9999	130,000,000 EUR	
598	2375. ETEXCO SA Program name: TB ETEXCO SA	0830. DEXIA BANK BELGIE	-		01/06/2010	31/12/9999	100,000,000 EUR	24,150,000.00 EUR
605	2028. SIPEF N.V. Program name: TB SIPEF	0830. DEXIA BANK BELGIE	-		28/06/2010	31/12/9999	18,597,000 EUR	
607	2377. GEMEENTE WINGENE Program name: TB GEMEENTE WINGENE	0830. DEXIA BANK BELGIE	Short		05/07/2010	31/12/9999	25,000,000 EUR	9,400,000.00 EUR
608	2209. PROVINCE DE HAINAUT Program name: TB PROVINCE DE HAINAUT	0830. DEXIA BANK BELGIE	Short		30/07/2010	31/12/9999	80,000,000 EUR	
610	2232. GEMEENTELIJK HAVENBEDRIJF ANTWERPEN Program name: TB GEMEENTELIJK HAVENBEDRIJF ANTWERPEN	0830. DEXIA BANK BELGIE	-		12/08/2010	31/12/9999	125,000,000 EUR	
611	2164. ACKERMANS & VAN HAAREN S.A. Program name: TB ACKERMANS VAN HAAREN NV	0830. DEXIA BANK BELGIE	Short		28/06/2002	31/12/9999	See IP#: 158	3,200,000.00 EUR
619	2382. STAD AARSCHOT Program name: TB STAD AARSCHOT	0830. DEXIA BANK BELGIE	Short		12/10/2010	31/12/9999	25,000,000 EUR	
622	2015. EXTENSA GROUP N.V. Program name: TB EXTENSA GROUP NV	0830. DEXIA BANK BELGIE	Short		20/10/2010	31/12/9999	50,000,000 EUR	2,000,000.00 EUR
624	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	0830. DEXIA BANK BELGIE	-		21/10/2010	31/12/9999	400,000,000 EUR	289,150,000.00 EUR
627	2256. UNIVERSITE CATHOLIQUE DE LOUVAIN Program name: TB UNIVERSITE CATHOLIQUE LOUVAIN	0830. DEXIA BANK BELGIE	-		25/10/2010	31/12/9999	115,000,000 EUR	13,960,000.00 EUR
628	2326. UCL PATRIMOINE SA A FINALITE SOCIALE Program name: TB UCL PATRIMOINE SAFS	0830. DEXIA BANK BELGIE	-		25/10/2010	31/12/9999		24,185,000.00 EUR
630	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0830. DEXIA BANK BELGIE	Short	0000664	28/10/2010	31/12/9999	500,000,000 EUR	
631	2155. LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE COMM VA/ SCA	0830. DEXIA BANK BELGIE	-		09/11/2010	31/12/9999	100,000,000 EUR	48,190,000.00 EUR
637	2387. STAD SINT-TRUIDEN Program name: TB STAD SINT-TRUIDEN	0830. DEXIA BANK BELGIE	Short		06/01/2011	31/12/9999	23,500,000 EUR	
639	2388. IGRETEC SCRL Program name: IGRETEC SCRL	0830. DEXIA BANK BELGIE	Short		09/03/2011	31/12/9999	50,000,000 EUR	34,100,000.00 EUR
642	2389. Société Régionale Wallonne du Transport Program name: SOCIÉTÉ RÉGIONALE WALLONNE DU TRANSPORT	0830. DEXIA BANK BELGIE	Short		15/04/2011	31/12/9999	55,000,000 EUR	55,000,000.00 EUR
646	2001. N.M.B.S. HOLDING Program name: NMBS HOLDING	0830. DEXIA BANK BELGIE	Long		15/04/2011	15/04/2019	40,000,000 EUR	40,000,000.00 EUR

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647	2391. VILLE DE MONS Program name: TB VILLE DE MONS	0830. DEXIA BANK BELGIE	Short		11/05/2011	31/12/9999	50,000,000 EUR	15,000,000.00 EUR
651	2260. HOLDING COMMUNAL S.A. Program name: TB HOLDING COMMUNAL SA	0830. DEXIA BANK BELGIE	-		01/06/2011	31/12/9999	350,000,000 EUR	
655	2396. Stad Mechelen Program name: TB STAD MECHELEN	0830. DEXIA BANK BELGIE	Short		01/08/2011	31/12/9999	75,000,000 EUR	40,000,000.00 EUR
658	2273. FONDS LOGEMENT FAM. NOMBR. WALLONIE Program name: TB FONDS DU LOGEMENT DES FAM.NOMBR.WALL.	0830. DEXIA BANK BELGIE	Short		12/08/2011	31/12/9999	30,000,000 EUR	5,000,000.00 EUR
659	2397. INFRA CVBA Program name: TB INFRA CVBA	0830. DEXIA BANK BELGIE	-		17/08/2011	31/12/9999	100,000,000 EUR	46,000,000.00 EUR
670	2402. OCMW MECHELEN Program name: TB OCMW MECHELEN	0830. DEXIA BANK BELGIE	Short		02/12/2011	31/12/9999	25,000,000 EUR	
625	2166. ENI FINANCE INTERNATIONAL S.A. Program name: TB ENI FINANCE INT.	0968. BANQUE ENI S.A.	Short	0000733	21/10/2010	31/12/9999	4,000,000,000 EUR	2,899,042,572.27 EUR
199	2193. BMW COORDINATION CENTER VOF Program name: TB BMW C.CENTER	4003. DEUTSCHE BANK AG FRANKFURT	Short		05/12/2000	31/12/9999	5,000,000,000 EUR	
231	= Number of issuance programs / type						Total outstanding:	24,307,116,631.91 EUR

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
2	0110. BEROEPSKREDIET Program name: DB BKCP	0200. FORTIS BANQUE S.A.	-		16/06/1994	31/12/9999	1,000,000,000 EUR	100,925,000.00 EUR
21	0645. BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	0200. FORTIS BANQUE S.A.	-		18/08/1999	31/12/9999	200,000,000 EUR	
84	2123. LEASEPLAN CORPORATION N.V. Program name: DB LEASEPLAN CORPORATION	0200. FORTIS BANQUE S.A.	Short		14/01/1998	31/12/9999	2,000,000,000 EUR	80,089,060.00 EUR
436	0702. AXA BANK EUROPE Program name: DB AXA BANK EUROPE NOTES A	0200. FORTIS BANQUE S.A.	Short	0000150	25/09/2006	31/12/9999	1,000,000,000 EUR	
437	0702. AXA BANK EUROPE Program name: DB AXA BANK EUROPE NOTES B	0200. FORTIS BANQUE S.A.	Long		25/09/2006	31/12/9999	See IP#: 436	
499	0200. FORTIS BANK N.V. Program name: DB FORTIS BANK SA NOTES A	0200. FORTIS BANQUE S.A.	Short	0000066	10/04/2008	31/12/9999		4,384,641,626.14 EUR
500	0200. FORTIS BANK N.V. Program name: DB FORTIS BANK NOTES B	0200. FORTIS BANQUE S.A.	Long		10/04/2008	31/12/9999	See IP#: 499	
656	0702. AXA BANK EUROPE Program name: DB AXA BANK EUROPE NOTES A	0200. FORTIS BANQUE S.A.	Short	0000150	31/07/2011	31/12/9999	1,000,000,000 EUR	416,840,000.00 EUR
657	0702. AXA BANK EUROPE Program name: DB AXA BANK EUROPE NOTES B	0200. FORTIS BANQUE S.A.	Long		31/07/2011	31/12/9999	See IP#: 656	
17	0300. ING BELGIUM S.A. Program name: DB ING BELGIUM	0300. ING BELGIUM S.A.	Short		26/10/1994	31/12/9999		
243	2239. LANDSBANKI ISLANDS HF Program name: DB LANDSBANKI ISLANDS HF	0300. ING BELGIUM S.A.	Short		17/07/2003	31/12/9999	500,000,000 EUR	
22	0645. BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	0401. KBC BANK	Short		19/05/1999	31/12/9999	150,000,000 EUR	
238	0640. ANTWERPSE DIAMANTBANK N.V. Program name: DB ANTWERPSE DIAMANTBANK	0401. KBC BANK	-		20/08/1999	31/12/9999	175,000,000 EUR	
341	0190. CBC BANQUE Program name: DB CBC BANQUE	0401. KBC BANK	Short		28/06/2004	31/12/9999	500,000,000 EUR	
479	2157. KBC GROEP NV Program name: DB KBC GROEP A NV	0401. KBC BANK	Short	0000686	17/10/2007	31/12/9999	2,000,000,000 EUR	
569	2157. KBC GROEP NV Program name: DB KBC GROEP B NV	0401. KBC BANK	Long		28/09/2009	31/12/9999	See IP#: 479	37,547,000.00 EUR
616	0401. KBC BANK NV Program name: DB KBC BANK N.V.	0401. KBC BANK	Short	0001415	20/09/2010	31/12/9999	15,000,000,000 EUR	1,166,778,175.53 EUR
1	0103. CREDIT AGRICOLE S.A. Program name: DB LANDBOUWKREDIET	0830. DEXIA BANK BELGIE	-		06/09/1999	31/12/9999		
23	0645. BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	0830. DEXIA BANK BELGIE	-		12/04/2000	31/12/9999		12,000,000.00 EUR
24	0830. DEXIA BANK BELGIE Program name: DB DEXIA BANK	0830. DEXIA BANK BELGIE	-		15/06/1994	05/03/2016	See IP#: 554	34,750,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
272	2124. DEXIA CREDIT LOCAL Program name: CD DEXIA CREDIT LOCAL	0830. DEXIA BANK BELGIE	Long		15/04/1998	31/12/9999	75,000,000,000 BEF	
554	0830. DEXIA BANK BELGIE Program name: DB DEXIA BANK SHORT TERM CERTIFICATES A	0830. DEXIA BANK BELGIE	Short	0001506	02/06/2009	31/12/9999	25,000,000,000 EUR	2,000,000.00 EUR
555	0830. DEXIA BANK BELGIE Program name: DB DEXIA BANK CERTIFICATES B - C	0830. DEXIA BANK BELGIE	Long		02/06/2009	31/12/9999	See IP#: 554	214,350,000.00 EUR
667	2400. Sumitomo Mitsui Banking Corporation Program name: ECP SUMITOMO MITSUI BANKING CORPORATION	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Short		09/11/2011	31/12/9999	10,000,000,000 EUR	1,118,233,824.42 EUR
678	2400. Sumitomo Mitsui Banking Corporation Program name: CD SUMITOMO MITSUI BANKING CORPORATION	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Short		01/02/2012	31/12/9999	10,000,000,000 EUR	
25	= Number of issuance programs / type						Total outstanding:	7,568,154,686.09 EUR

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
342	0200. FORTIS BANK N.V. Program name: FORTIS OBL. PERPET.	0200. FORTIS BANQUE S.A.	Long		26/01/2001	26/09/2099	1,000,000,000 EUR	1,000,000,000.00 EUR
360	0200. FORTIS BANK N.V. Program name: 4,625% FORTIS-PERPETUAL	0200. FORTIS BANQUE S.A.	Long		27/10/2004	27/10/2099	1,000,000,000 EUR	1,000,000,000.00 EUR
391	2269. SAGERPAR SA Program name: SAGERPAR 2,95% CONV	0200. FORTIS BANQUE S.A.	Long		27/04/2005	27/04/2012	435,000,000 EUR	435,000,000.00 EUR
402	0200. FORTIS BANK N.V. Program name: EMTN FORTIS BANK	0200. FORTIS BANQUE S.A.	-		08/11/2005	31/12/9999	30,000,000,000 EUR	7,217,530,014.99 EUR
426	2186. AQUAFIN NV Program name: AQUAFIN	0200. FORTIS BANQUE S.A.	-		29/05/2006	30/05/2013	100,000,000 EUR	100,000,000.00 EUR
516	2281. ETHIAS VIE Program name: ETHIAS VIE	0200. FORTIS BANQUE S.A.	Long		10/07/2008	11/07/2023	75,000,000 EUR	75,000,000.00 EUR
131	2018. BELGACOM Program name: JPY BELGACOM REV. DUAL CURRENCY 96/2026	0300. ING BELGIUM S.A.	Long		16/12/1996	16/12/2026	10,000,000,000 JPY	100,030,009.00 EUR
134	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: FRN COMM.FRANCAISE 2002/2012	0300. ING BELGIUM S.A.	Long		18/04/2002	18/04/2012	100,000,000 EUR	100,000,000.00 EUR
138	2036. F.A.D.E.L.S. Program name: ALESH 5,50 % 2002/2012	0300. ING BELGIUM S.A.	Long		12/07/2001	27/05/2012	100,000,000 EUR	100,000,000.00 EUR
171	2213. COFINIMMO LEASE FINANCE Program name: COFINIMMO LEASE FINANCE BELLIARD III&IV	0300. ING BELGIUM S.A.	Long		03/08/2001	15/01/2027	60,750,000 EUR	60,750,000.00 EUR
251	2246. FIRST CREDIT INVESTMENTS SCA Program name: FIRST CREDIT INVESTMENTS	0300. ING BELGIUM S.A.	Long		31/10/2003	31/10/2013	115,902,000 EUR	
252	2248. LSF-KEB HOLDINGS SCA Program name: LSF-KEB HOLDINGS	0300. ING BELGIUM S.A.	Long		31/10/2003	31/10/2013	904,872,000 EUR	
266	2261. PROMEDIA COMM.V Program name: PROMEDIA COMM.V - CAP.	0300. ING BELGIUM S.A.	Long		02/02/2005	29/11/2034	47,500,000 EUR	
334	2237. ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR SA - SERIE A	0300. ING BELGIUM S.A.	Long		13/05/2004	13/05/2014	500,000,000 EUR	500,000,000.00 EUR
335	2237. ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR SA - SERIE B	0300. ING BELGIUM S.A.	Long		13/05/2004	13/05/2019	500,000,000 EUR	500,000,000.00 EUR
345	2099. AKTIEBOLAGET SCA FINANS (PUBL) Program name: AB SCA FINANS 4,50% 2003/2015	0300. ING BELGIUM S.A.	Long		03/07/2003	15/07/2015	450,000,000 USD	345,039,104.44 EUR
355	2258. ALMA SQUARE INVEST SA Program name: ALMA SQUARE INVEST SA	0300. ING BELGIUM S.A.	Long		31/08/2004	31/08/2014	7,900,000 EUR	5,189,000.00 EUR
364	2261. PROMEDIA COMM.V Program name: PROMEDIA COMM.V	0300. ING BELGIUM S.A.	Long		29/11/2004	29/11/2034	348,700,000 EUR	
365	2263. BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL NV Program name: BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL	0300. ING BELGIUM S.A.	Long		03/12/2004	01/02/2025	193,170,000 EUR	193,170,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
368	2261. PROMEDIA COMM.V Program name: PROMEDIA COMM.V	0300. ING BELGIUM S.A.	Long		07/12/2004	30/11/2014	388,760,000 EUR	
372	2249. LSF TRANSCONTINENTAL HOLDINGS SCA Program name: LSF TRANSCONTINENTAL HOLDINGS	0300. ING BELGIUM S.A.	Long		13/01/2005	13/01/2015	33,679,000 EUR	
389	2267. KUKDONG HOLDINGS I SCA Program name: KUKDONG HOLDINGS I SCA	0300. ING BELGIUM S.A.	Long		21/03/2005	21/03/2015	86,127,000 EUR	
390	2268. KUKDONG HOLDINGS II SCA Program name: KUKDONG HOLDINGS II SCA	0300. ING BELGIUM S.A.	Long		21/03/2005	21/03/2015	86,127,000 EUR	
401	2276. LSF EA HOLDINGS SCA Program name: LSF EA HOLDINGS	0300. ING BELGIUM S.A.	Long		20/10/2005	20/10/2015	307,814,000 EUR	100,319,000.00 EUR
405	2278. SONACA S.A. Program name: SONACA S.A.	0300. ING BELGIUM S.A.	Long		08/12/2005	08/12/2012	12,000,000 EUR	12,000,000.00 EUR
406	2279. AMERICAN CLOTHING DISTRIBUTION N.V. Program name: AMERICAN CLOTHING DISTRIBUTION N.V.	0300. ING BELGIUM S.A.	Long		08/12/2005	08/12/2012	3,000,000 EUR	3,000,000.00 EUR
410	2282. LSF SHR HOLDINGS SCA Program name: LSF SHR HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		27/01/2006	27/01/2016	6,344,000 EUR	6,344,000.00 EUR
411	2283. LSF SF HOLDINGS SCA Program name: LSF SF HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		27/01/2006	27/01/2016	107,920,000 EUR	
412	2284. LSF AEL HOLDINGS SCA Program name: LSF AEL HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		27/01/2006	27/01/2016	143,980,000 EUR	140,697,000.00 EUR
413	2285. LSF SLF HOLDINGS SCA Program name: LSF SLF HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		27/01/2006	31/12/9999	143,980,000 EUR	
414	2249. LSF TRANSCONTINENTAL HOLDINGS SCA Program name: LSF TRANSCONTINENTAL HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		27/01/2006	27/01/2016	10,115,000 EUR	
430	2293. SARENS BESTUUR NV Program name: SARENS BESTUUR NV	0300. ING BELGIUM S.A.	Long		18/07/2006	16/07/2013	10,000,000 EUR	10,000,000.00 EUR
431	2294. MANUCHAR NV Program name: MANUCHAR NV	0300. ING BELGIUM S.A.	Long		18/07/2006	16/07/2013	5,000,000 EUR	5,000,000.00 EUR
441	2300. ARGENTA SPAARBANK NV Program name: ARGENTA SAVINGS BANK, LIMITED LIABILITY	0300. ING BELGIUM S.A.	Long		27/10/2006	31/10/2099	100,000,000 EUR	100,000,000.00 EUR
443	2302. LSF5 EUROPEAN HOLDINGS I SCA Program name: LSF5 EUROPEAN HOLDINGS I SCA	0300. ING BELGIUM S.A.	Long		07/11/2006	08/11/2016	11,814,000 EUR	5,781,000.00 EUR
444	2282. LSF SHR HOLDINGS SCA Program name: LSF SHR HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		07/11/2006	08/11/2016	16,027,000 EUR	16,027,000.00 EUR
453	2307. COMMON MARKET FERTILIZERS SA Program name: COMMON MARKET FERTILIZERS	0300. ING BELGIUM S.A.	Long		28/02/2007	31/12/2014	5,000,000 EUR	5,000,000.00 EUR
454	2308. FIRMA CRAS NV Program name: FIRMA CRAS	0300. ING BELGIUM S.A.	Long		28/02/2007	31/12/2014	5,000,000 EUR	5,000,000.00 EUR
455	2306. DE CRONOS GROEP NV Program name: DE CRONOS GROEP	0300. ING BELGIUM S.A.	Long		28/02/2007	31/12/2014	4,000,000 EUR	4,000,000.00 EUR
456	2276. LSF EA HOLDINGS SCA Program name: LSF EA HOLDINGS	0300. ING BELGIUM S.A.	Long		14/03/2007	14/03/2017	105,674,000 EUR	105,674,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
465	2025. DELHAIZE GROUP Program name: DELHAIZE SENIOR NOTES	0300. ING BELGIUM S.A.	Long		25/06/2007	27/06/2017	950,000,000 EUR	845,039,104.43 EUR
467	2316. HONSEL INTERNATIONAL TECHNOLOGIES S.A. Program name: HONSEL INTERNATIONAL TECHNOLOGIES S.A.	0300. ING BELGIUM S.A.	Long		02/07/2007	27/06/2014	71,428,571 EUR	
468	2317. ONTEX INTERNATIONAL N.V. Program name: ONTEX INTERNATIONAL N.V.	0300. ING BELGIUM S.A.	Long		05/07/2007	06/07/2014	230,000,000 EUR	
471	2111. BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES N.V.	0300. ING BELGIUM S.A.	Long		12/07/2007	13/07/2017	350,000,000 EUR	347,950,000.00 EUR
532	2025. DELHAIZE GROUP Program name: DELHAIZE GROUP SA/NV	0300. ING BELGIUM S.A.	Long		30/01/2009	01/02/2014	300,000,000 USD	230,026,069.62 EUR
560	2359. NYRSTAR NV Program name: NYRSTAR CONV 2014	0300. ING BELGIUM S.A.	Long		07/07/2009	10/07/2014	120,000,000 EUR	119,900,000.00 EUR
618	2025. DELHAIZE GROUP Program name: DELHAIZE GROUP (REG S & 144A)	0300. ING BELGIUM S.A.	Long		08/10/2010	01/10/2040	827,163,000 USD	634,230,179.42 EUR
652	2111. BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES SA	0300. ING BELGIUM S.A.	Long		15/06/2011	15/06/2021	250,000,000 EUR	250,000,000.00 EUR
270	0401. KBC BANK NV Program name: KBC BANK PERPETUAL NC 2019	0401. KBC BANK	Long		19/12/2003	19/12/2099	525,000,000 GBP	53,751,962.32 EUR
336	2166. ENI FINANCE INTERNATIONAL S.A. Program name: EMTN ENI FINANCE INTERNATIONAL S.A.	0401. KBC BANK	Long		09/12/1999	31/12/9999	15,000,000,000 EUR	1,549,176,742.34 EUR
472	2320. REAL SOFTWARE N.V. Program name: REAL SOFTWARE N.V.	0401. KBC BANK	Long		16/07/2007	16/07/2012	75,000,000 EUR	43,500,000.00 EUR
508	0401. KBC BANK NV Program name: KBC BANK PERPETUAL DEBT SECURITIES	0401. KBC BANK	Long		14/05/2008	14/05/2099	1,250,000,000 EUR	1,250,000,000.00 EUR
509	2157. KBC GROEP NV Program name: KBC GROUP NV	0401. KBC BANK	Long		14/05/2008	15/05/2013	300,000,000 EUR	300,000,000.00 EUR
530	2157. KBC GROEP NV Program name: KBC GROEP NV	0401. KBC BANK	Long		26/01/2009	31/12/9999	500,000,000 EUR	230,000,000.00 EUR
331	2174. SOCIETE WALLONNE DU LOGEMENT Program name: SOCIETE WALLONNE DU LOGEMENT S.A.	0830. DEXIA BANK BELGIE	Long		30/04/2004	28/04/2034	150,000,000 EUR	150,000,000.00 EUR
338	0830. DEXIA BANK BELGIE Program name: EMTN DEXIA BANK	0830. DEXIA BANK BELGIE	Long		12/10/1999	31/12/9999	10,000,000,000 EUR	425,565,446.16 EUR
346	0830. DEXIA BANK BELGIE Program name: 6,25% FRF G.K.B.	0830. DEXIA BANK BELGIE	Long		18/11/1997	18/11/2099	1,500,000,000 FRF	228,673,525.86 EUR
354	2174. SOCIETE WALLONNE DU LOGEMENT Program name: SOCIETE WALLONNE DU LOGEMENT S.A.	0830. DEXIA BANK BELGIE	Long		31/08/2004	31/08/2019	20,000,000 EUR	20,000,000.00 EUR
403	2141. KOMATSU EUROPE COORDINATION CENTER N.V. Program name: EMTN KOMATSU EUROPE CC	0830. DEXIA BANK BELGIE	-		16/11/2005	31/12/9999	1,200,000,000 USD	
408	2281. ETHIAS VIE Program name: ETHIAS VIE	0830. DEXIA BANK BELGIE	Long		19/12/2005	20/12/2099	250,000,000 EUR	250,000,000.00 EUR
473	2321. RECTICEL N.V. Program name: RECTICEL N.V.	0830. DEXIA BANK BELGIE	Long		23/07/2007	23/07/2017	57,500,000 EUR	57,500,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
577	2166. ENI FINANCE INTERNATIONAL S.A. Program name: ENI FINANCE INT.	0968. BANQUE ENI S.A.	-		19/11/2009	31/12/2099	2,000,000,000 USD	299,033,890.51 EUR
62	= Number of issuance programs / type						Total outstanding:	19,534,897,049.09 EUR

Type of issuance program: 5. Registered entries

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
458	0200. FORTIS BANK N.V. Program name: FORTIS BANK PLC	0200. FORTIS BANQUE S.A.	-		24/04/2007	22/05/2017	20,000,000,000 USD	
1	= Number of issuance programs / type						Total outstanding:	

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
545	2352. HYPOLAN SA Program name: HYPOLAN CLASS A - CLASS B - CLASS C	0103. CREDIT AGRICOLE	Long		17/04/2009	31/12/9999	707,000,000 EUR	707,000,000.00 EUR
382	2018. BELGACOM Program name: BELGACOM S.A.	0200. FORTIS BANQUE S.A.	Long		31/03/2000	23/11/2016	2,500,000,000 USD	950,000,000.00 EUR
416	2037. REGION DE BRUXELLES CAPITALE Program name: TB REGION BRUXELLES CAPITALE	0200. FORTIS BANQUE S.A.	-		17/02/2006	20/10/2021	25,000,000 EUR	25,000,000.00 EUR
435	2021. ELECTRABEL S.A. Program name: EMTN ELECTRABEL SA	0200. FORTIS BANQUE S.A.	-		30/07/2007	31/12/9999	15,000,000,000 EUR	600,000,000.00 EUR
440	2299. B-TRA 2006-1 Program name: B-TRA 2006-1	0200. FORTIS BANQUE S.A.	Long		27/10/2006	29/01/2021	715,000,000 EUR	214,500,000.00 EUR
462	2311. B-TRA 2007- I Program name: B-TRA 2007- I	0200. FORTIS BANQUE S.A.	Long		06/05/2007	29/07/2018	160,000,000 EUR	
474	2322. TAMINCO GROUP SA Program name: TAMINCO GROUP SA	0200. FORTIS BANQUE S.A.	Long		31/08/2007	31/08/2015	432,170,000 EUR	
480	2312. COMPAGNIE DU BOIS SAUVAGE Program name: COMPAGNIE DU BOIS SAUVAGE SA	0200. FORTIS BANQUE S.A.	Long		24/10/2007	20/11/2014	60,000,000 EUR	60,000,000.00 EUR
489	0200. FORTIS BANK N.V. Program name: FORTIS CASHES	0200. FORTIS BANQUE S.A.	-		17/12/2007	31/12/9999	3,000,000,000 EUR	1,111,750,000.00 EUR
513	2335. BASS MASTER ISSUER NV Program name: BASS MASTER ISSUER NV	0200. FORTIS BANQUE S.A.	Long		19/06/2008	15/07/2052	30,000,000,000 EUR	26,234,000,000.00 EUR
515	2241. TAMINCO N.V. Program name: TAMINCO N.V.	0200. FORTIS BANQUE S.A.	Long		31/08/2007	31/12/9999	210,000,000 EUR	
517	2018. BELGACOM Program name: BELGACOM EMTN PROGRAMME	0200. FORTIS BANQUE S.A.	Long		29/08/2008	31/12/9999	2,500,000,000 EUR	625,000,000.00 EUR
529	2047. ANHEUSER-BUSCH INBEV NV Program name: ANHEUSER-BUSCH INBEV NV 2009	0200. FORTIS BANQUE S.A.	Long		16/01/2009	30/07/2024	See IP#: 592	3,969,858,712.71 EUR
548	2055. SOLVAY N.V. Program name: SOLVAY S.A.	0200. FORTIS BANQUE S.A.	Long		12/06/2009	12/06/2015	500,000,000 EUR	500,000,000.00 EUR
557	2339. FLUXYS NV Program name: FLUXYS	0200. FORTIS BANQUE S.A.	Long		17/11/2009	21/12/2015	350,000,000 EUR	350,000,000.00 EUR
565	2186. AQUAFIN NV Program name: AQUAFIN	0200. FORTIS BANQUE S.A.	Long		02/09/2009	31/12/9999	150,000,000 EUR	150,000,000.00 EUR
573	2329. UCB SA Program name: UCB S.A.	0200. FORTIS BANQUE S.A.	Long		27/11/2009	27/11/2014	750,000,000 EUR	750,000,000.00 EUR
583	2369. ESMEE MASTER ISSUER NV Program name: ESMEE MASTER ISSUER NV	0200. FORTIS BANQUE S.A.	Long		23/11/2009	31/12/2045	8,280,000,000 EUR	8,280,000,000.00 EUR
592	2047. ANHEUSER-BUSCH INBEV NV Program name: ANHEUSER-BUSCH INBEV NV 2010	0200. FORTIS BANQUE S.A.	Long		24/02/2010	31/12/9999	15,000,000,000 EUR	750,000,000.00 EUR
599	2132. GROUPE BRUXELLES LAMBERT SA Program name: GBL 4% 2017	0200. FORTIS BANQUE S.A.	Long		30/06/2010	29/12/2017	350,000,000 EUR	350,000,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
603	2049. COFINIMMO S.A. Program name: COFINIMMO SA	0200. FORTIS BANQUE S.A.	-		22/06/2010	31/12/9999	50,000,000 EUR	
621	2047. ANHEUSER-BUSCH INBEV NV Program name: EMTN ANHEUSER-BUSCH INBEV NV	0200. FORTIS BANQUE S.A.	Long		19/10/2010	31/12/9999	15,000,000,000 EUR	750,000,000.00 EUR
626	2384. TESSENDERLO CHEMIE NV Program name: TESSENDERLO CHEMIE NV	0200. FORTIS BANQUE S.A.	Long		21/10/2010	31/12/2015	150,000,000 EUR	150,000,000.00 EUR
635	2328. BEKAERT N.V. Program name: BEKAERT	0200. FORTIS BANQUE S.A.	Long		23/12/2010	23/12/2018	100,000,000 EUR	100,000,000.00 EUR
645	2390. STUDIO 100 NV Program name: STUDIO 100	0200. FORTIS BANQUE S.A.	Long		06/05/2011	06/05/2016	40,000,000 EUR	40,000,000.00 EUR
662	2025. DELHAIZE GROUP Program name: GROUPE DELHAIZE 2018	0200. FORTIS BANQUE S.A.	Long		27/09/2011	19/10/2018	400,000,000 EUR	400,000,000.00 EUR
432	2295. DFP RHOMBUS PLC Program name: DFP RHOMBUS PLC	0300. ING BELGIUM S.A.	-		19/07/2006	31/12/2013	263,680,000 EUR	263,650,000.00 EUR
501	2330. JOHNSON CONTROLS INTERNATIONAL NV Program name: ECP JOHNSON CONTROLS INTERNATIONAL SA	0300. ING BELGIUM S.A.	Short		11/04/2006	31/12/9999	750,000,000 EUR	
510	2282. LSF SHR HOLDINGS SCA Program name: LSF SHR HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		11/06/2008	12/06/2018	5,934,000 EUR	5,934,000.00 EUR
511	2276. LSF EA HOLDINGS SCA Program name: LSF EA HOLDINGS	0300. ING BELGIUM S.A.	Long		11/06/2008	12/06/2018	9,865,000 EUR	9,865,000.00 EUR
512	2248. LSF-KEB HOLDINGS SCA Program name: LSF-KEB HOLDINGS	0300. ING BELGIUM S.A.	Long		11/06/2008	12/06/2018	25,385,000 EUR	
514	2336. GLOBAL LIFTING PARTNERS NV Program name: GLOBAL LIFTING PARTNERS NV	0300. ING BELGIUM S.A.	Long		27/06/2008	27/06/2017	40,000,000 EUR	46,305,000.01 EUR
527	2345. FIWAPAC S.A. Program name: FIWAPAC S.A.	0300. ING BELGIUM S.A.	Long		30/12/2008	30/12/2013	375,000,000 EUR	250,000,000.00 EUR
528	2346. BELGIAN LION NV Program name: BELGIAN LION NV	0300. ING BELGIUM S.A.	Long		12/01/2009	31/12/9999	5,330,500,000 EUR	5,330,500,000.00 EUR
539	2237. ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR SA/NV	0300. ING BELGIUM S.A.	Long		22/04/2009	31/12/9999	1,000,000,000 EUR	1,000,000,000.00 EUR
575	2249. LSF TRANSCONTINENTAL HOLDINGS SCA Program name: LSF TRANSCONTINENTAL HOLDING SCA	0300. ING BELGIUM S.A.	Long		29/10/2009	31/12/9999	10,642,800,000 JPY	
584	2043. D'IETEREN S.A. Program name: D'IETEREN SA	0300. ING BELGIUM S.A.	Long		23/12/2009	23/12/2014	150,000,000 EUR	150,000,000.00 EUR
585	2329. UCB SA Program name: UCB S.A. - 12/2016	0300. ING BELGIUM S.A.	Long		10/12/2009	10/12/2016	500,000,000 EUR	500,000,000.00 EUR
597	2314. BANIMMO SA Program name: BANIMMO -WARRANT	0300. ING BELGIUM S.A.	Long		12/05/2010	10/06/2015	75,000,000 EUR	75,000,000.00 EUR
609	2378. BELGIAN LION SME I Program name: BELGIAN LION SME I	0300. ING BELGIUM S.A.	Long		30/07/2010	31/12/9999	6,267,250,000 EUR	6,267,250,000.00 EUR
634	2385. TALON PIKCO NV Program name: TALON PIKCO	0300. ING BELGIUM S.A.	Long		30/11/2010	30/11/2019	52,285,000 EUR	57,434,809.79 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
640	2329. UCB SA Program name: UCB FIXED-TO-FLOATING RATE PERPETUAL	0300. ING BELGIUM S.A.	Long		09/03/2011	31/12/9999	300,000,000 EUR	300,000,000.00 EUR
641	2088. BEFIMMO SCA Program name: BEFIMMO 2017	0300. ING BELGIUM S.A.	Long		29/04/2011	29/04/2017	162,000,000 EUR	162,000,000.00 EUR
666	2399. RECORD LION SA Program name: RECORD LION	0300. ING BELGIUM S.A.	Long		28/10/2011	25/02/2043	2,689,250,000 EUR	2,689,250,000.00 EUR
469	2318. LOAN INVEST COMP. HOME LOAN INVEST 2007 Program name: LOAN INVEST COMP. HOME LOAN INVEST 2007	0401. KBC BANK	Long		06/07/2007	16/07/2044	3,500,000,000 EUR	3,500,000,000.00 EUR
494	2328. BEKAERT N.V. Program name: BEKAERT	0401. KBC BANK	-		25/01/2008	14/02/2013	100,000,000 EUR	100,000,000.00 EUR
523	2341. LOAN INVEST COMP. HOME LOAN INVEST 2008 Program name: LOAN INVEST COMP. HOME LOAN INVEST 2008	0401. KBC BANK	Long		26/11/2008	31/10/2045	2,500,000,000 EUR	2,500,000,000.00 EUR
536	2328. BEKAERT N.V. Program name: BEKAERT	0401. KBC BANK	Long		17/03/2009	31/12/9999	300,000,000 EUR	300,000,000.00 EUR
546	2353. LOAN INVEST COMP. HOME LOAN INVEST 2009 Program name: LOAN INVEST COMP. HOME LOAN INVEST 2009	0401. KBC BANK	Long		28/04/2009	31/12/9999	6,000,000,000 EUR	6,000,000,000.00 EUR
571	2329. UCB SA Program name: UCB CONVERTIBLE BONDS 2015	0401. KBC BANK	Long		22/10/2009	22/10/2015	500,000,000 EUR	500,000,000.00 EUR
589	2170. ATENOR GROUP Program name: ATENOR 6.00 2015	0401. KBC BANK	Long		18/01/2010	18/01/2015	50,000,000 EUR	75,000,000.00 EUR
593	2359. NYRSTAR NV Program name: NYRSTAR 2015	0401. KBC BANK	Long		09/04/2010	09/04/2015	225,000,000 EUR	225,000,000.00 EUR
644	2359. NYRSTAR NV Program name: NYRSTAR	0401. KBC BANK	Long		11/05/2011	11/05/2016	525,000,000 EUR	525,000,000.00 EUR
663	2398. LOAN INVEST COMP. HOME LOAN INVEST 2011 Program name: LOAN INVEST COMP. HOME LOAN INVEST 2011	0401. KBC BANK	Long		12/10/2011	15/10/2045	3,500,000,000 EUR	3,500,000,000.00 EUR
668	2328. BEKAERT N.V. Program name: BEKAERT	0401. KBC BANK	Long		16/11/2011	06/12/2019	200,000,000 EUR	400,000,000.00 EUR
671	2403. ACERTA CVBA Program name: ACERTA CVBA	0401. KBC BANK	-		06/12/2011	09/12/2019	24,000,000 EUR	24,000,000.00 EUR
602	2373. INTERVEST OFFICES Program name: INTERVEST 5% 2015	0676. BANQUE DEGROOF S.A.	Long		29/06/2010	29/06/2015	75,000,000 EUR	75,000,000.00 EUR
606	2376. CODIC INTERNATIONAL S.A. Program name: CODIC INTERNATIONAL S.A	0676. BANQUE DEGROOF S.A.	Long		01/07/2010	31/12/9999	50,000,000 EUR	12,000,000.00 EUR
613	2049. COFINIMMO S.A. Program name: COFINIMMO	0676. BANQUE DEGROOF S.A.	Long		07/09/2010	29/09/2013	50,000,000 EUR	50,000,000.00 EUR
633	2293. SARENS BESTUUR NV Program name: SARENS BESTUUR	0676. BANQUE DEGROOF S.A.	Long		06/12/2010	06/12/2016	40,000,000 EUR	40,000,000.00 EUR
649	2393. FLUXYS FINANCE NV Program name: FLUXYS FINANCE SA	0676. BANQUE DEGROOF S.A.	Long		16/06/2011	16/06/2017	300,000,000 EUR	300,000,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
675	2406. ETHIAS FINANCE SA Program name: ETHIAS FINANCE SA	0676. BANQUE DEGROOF S.A.	Long		04/01/2012	16/01/2019	280,000,000 EUR	278,000,000.00 EUR
518	2337. ROYAL STREET S.A. Program name: ROYAL STREET - 1	0702. AXA BANK EUROPE (IPPA)	Long		26/09/2008	25/11/2040	3,000,000,000 EUR	3,000,000,000.00 EUR
620	2381. ROYAL STREET S.A. Program name: ROYAL STREET RS-2	0702. AXA BANK EUROPE (IPPA)	Long		14/10/2010	05/11/2049	1,800,000,000 EUR	1,800,000,000.00 EUR
669	2401. ROYAL STREET S.A. Program name: ROYAL STREET RS-3	0702. AXA BANK EUROPE (IPPA)	Long		07/12/2011	31/12/9999	2,100,000,000 EUR	2,100,000,000.00 EUR
349	2257. DIAMOND MORTGAGE FINANCE 2004 N.V. Program name: DIAMOND MORTGAGE FINANCE 2004 N.V.	0724. THE ROYAL BANK OF SCOTLAND (BELG.)BRANCH	Long		23/07/2004	01/12/2031	962,500,000 EUR	950,000,000.00 EUR
140	2068. ATRIUM-1 V.B.S. Program name: ATRIUM-1 CLASS 1+2	0830. DEXIA BANK BELGIE	Long		08/05/1996	08/04/2016	7,585,000,000 BEF	121,839,667.43 EUR
145	2104. ATRIUM-2 OPENBARE V.B.S. - N.V. Program name: ATRIUM-2 CLASS 1+2	0830. DEXIA BANK BELGIE	Long		19/06/1997	19/06/2017	5,175,000,000 BEF	104,487,120.69 EUR
154	2120. MBS N.V. Program name: MBS-4 CLASS A-1/A-2/A-3/B	0830. DEXIA BANK BELGIE	Long		25/11/1998	25/01/2024	11,000,000,000 BEF	
165	2148. EVE - EERSTE VLAAMSE EFFECTISERING Program name: EVE SKV1	0830. DEXIA BANK BELGIE	Long		22/03/1999	22/03/2026	324,000,000 EUR	
466	2315. DEXIA SECURED FUNDING BELGIUM NV DSFB I Program name: DEXIA SECURED FUNDING BELGIUM NV DSFB I	0830. DEXIA BANK BELGIE	Long		27/06/2007	28/06/2058	1,714,500,000 EUR	1,714,500,000.00 EUR
502	2331. DEXIA SECURED FUNDING BELGIUM NV DSFB II Program name: DEXIA SECURED FUNDING BELGIUM NV DSFB II	0830. DEXIA BANK BELGIE	Long		25/04/2008	28/01/2040	1,621,250,000 EUR	1,621,250,000.00 EUR
521	2340. PENATES FUNDING NV Program name: PENATES-1	0830. DEXIA BANK BELGIE	Long		23/10/2008	31/12/9999	8,080,000,000 EUR	8,080,000,000.00 EUR
538	2008. VLAAMSE GEMEENSCHAP Program name: THE FLEMISH COMMUNITY EMTN	0830. DEXIA BANK BELGIE	-		23/03/2009	31/12/9999	10,000,000,000 EUR	5,370,000,000.00 EUR
586	2370. DEXIA SECURED FUNDING BELGIUM DSFB IV Program name: DEXIA SECURED FUNDING BELGIUM DSFB IV	0830. DEXIA BANK BELGIE	Long		09/12/2009	18/01/2047	5,060,000,000 EUR	5,060,000,000.00 EUR
594	0830. DEXIA BANK BELGIE Program name: DEXIA NOTES	0830. DEXIA BANK BELGIE	-		23/03/2010	31/12/9999	15,000,000,000 EUR	117,400,000.00 EUR
600	2242. EANDIS Program name: EANDIS CVBA	0830. DEXIA BANK BELGIE	Long		03/06/2010	23/06/2017	150,000,000 EUR	150,000,000.00 EUR
601	2374. PENATES FUNDING NV Program name: PENATES-3	0830. DEXIA BANK BELGIE	Long		28/06/2010	31/12/2044	6,060,000,000 EUR	
632	2242. EANDIS Program name: EANDIS 2010-2020 CVBA	0830. DEXIA BANK BELGIE	Long		30/12/2010	30/12/2020	171,000,000 EUR	170,000,000.00 EUR
664	2242. EANDIS Program name: EANDIS EMTN	0830. DEXIA BANK BELGIE	-		13/10/2011	31/12/9999	5,000,000,000 EUR	500,000,000.00 EUR
673	2404. PENATES FUNDING NV Program name: PENATES-4	0830. DEXIA BANK BELGIE	Long		15/12/2011	27/11/2045	8,550,000,000 EUR	8,550,000,000.00 EUR
556	2288. D'IETEREN LEASE Program name: D'IETEREN LEASE II	4011. BNP PARIBAS SECURITIES SERVICES D'ABIS	-		12/06/2009	26/06/2019	310,000,000 EUR	182,400,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
568	2365. EURONAV NV Program name: EURONAV NV	4017. BNP PARIBAS SECURITIES SERVICES DABIS	Long		22/09/2009	31/12/9999	150,000,000 USD	115,013,034.81 EUR
617	2026. REGION WALLONNE Program name: REGION WALLONNE FRN SEPT 2019	4017. BNP PARIBAS SECURITIES SERVICES DABIS	Long		27/09/2010	28/09/2019	100,000,000 EUR	100,000,000.00 EUR
638	2026. REGION WALLONNE Program name: REGION WALLONNE	4017. BNP PARIBAS SECURITIES SERVICES DABIS	Long		28/01/2011	28/01/2019	60,000,000 EUR	60,000,000.00 EUR
643	2049. COFINIMMO S.A. Program name: COFINIMMO SA	4017. BNP PARIBAS SECURITIES SERVICES DABIS	Long		28/04/2011	28/04/2016	173,300,000 EUR	173,311,791.40 EUR
650	2394. ECONOCOM GROUP SA Program name: ECONOCOM GROUP SA	4017. BNP PARIBAS SECURITIES SERVICES DABIS	Long		01/06/2011	01/06/2016	84,000,000 EUR	84,000,000.00 EUR
654	2395. AGFA FINCO NV Program name: AGFA FINCO SA	4017. BNP PARIBAS SECURITIES SERVICES DABIS	Long		20/07/2011	20/07/2026	42,000,000 GBP	50,718,512.26 EUR
660	2241. TAMINCO N.V. Program name: TAMINCO N.V.	4017. BNP PARIBAS SECURITIES SERVICES DABIS	Long		07/09/2011	28/02/2017	120,000,000 EUR	120,000,000.00 EUR
661	2298. B-ARENA N.V / S.A. Program name: B-ARENA 2	4017. BNP PARIBAS SECURITIES SERVICES DABIS	-		22/09/2011	22/10/2044	1,010,000,000 EUR	1,010,000,000.00 EUR
672	2088. BEFIMMO SCA Program name: BEFIMMO	4017. BNP PARIBAS SECURITIES SERVICES DABIS	Long		30/12/2011	30/12/2015	120,000,000 EUR	110,000,000.00 EUR
674	2405. IMMOBEL S.A. Program name: IMMOBEL	4017. BNP PARIBAS SECURITIES SERVICES DABIS	Long		20/12/2011	21/12/2016	30,000,000 EUR	30,000,000.00 EUR
676	2298. B-ARENA N.V / S.A. Program name: B-ARENA 3	4017. BNP PARIBAS SECURITIES SERVICES DABIS	-		19/01/2012	22/01/2045	1,010,000,000 EUR	1,010,000,000.00 EUR
93	= Number of issuance programs / type						Total outstanding:	125,033,217,649.10 EUR

Type of issuance program: 7. Dematerialised securities (law 1991)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
483	2026. REGION WALLONNE Program name: REGION WALLONNE	0300. ING BELGIUM S.A.	Long		05/12/2007	06/12/2032	85,000,000 EUR	85,000,000.00 EUR
497	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: LOBO COMMUNAUTE FRANÇAISE	0300. ING BELGIUM S.A.	Long		12/03/2008	17/03/2058	75,000,000 EUR	75,000,000.00 EUR
572	2049. COFINIMMO S.A. Program name: COFINIMMO S.A.	0300. ING BELGIUM S.A.	Long		25/11/2009	25/11/2014	100,000,000 EUR	100,000,000.00 EUR
492	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: EMTN COMMUNAUTE FRANCAISE	0830. DEXIA BANK BELGIE	-		17/01/2008	31/12/9999	See IP#: 491	
4	= Number of issuance programs / type						Total outstanding:	260,000,000.00 EUR

Ref: Issuanceprograms

List of Running Issuance Programs (06/02/2012)

0103. CREDIT AGRICOLE

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
545	2352. HYPOLAN SA Program name: HYPOLAN CLASS A - CLASS B - CLASS C	0103. CREDIT AGRICOLE	Long		17/04/2009	31/12/9999	707,000,000 EUR	707,000,000
1	= Number of issuance programs / type						Total outstanding:	707,000,000.00 EUR

0200. FORTIS BANQUE S.A.

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
3	2020. SUEZ-TRACTEBEL S.A. Program name: TB SUEZ-TRACTEBEL	0200. FORTIS BANQUE S.A.	-		18/05/1998	31/12/9999	350,000,000 EUR	
5	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE	0200. FORTIS BANQUE S.A.	-		14/06/2000	31/12/9999	750,000,000 EUR	204,907,000
8	2026. REGION WALLONNE Program name: TB REGION WALLONNE	0200. FORTIS BANQUE S.A.	Short		15/06/1995	31/12/9999	743,680,000 EUR	
32	2006. AGC EUROPE SERVICES Program name: TB AGC EUROPE SERVICES	0200. FORTIS BANQUE S.A.	Short		28/06/1999	31/12/9999	123,900,000 EUR	
39	2044. D'IETEREN TREASURY Program name: TB D'IETEREN TREASURY	0200. FORTIS BANQUE S.A.	-		29/08/1995	31/12/9999	750,000,000 EUR	
41	2046. CENTRE DE COORDINATION CARREFOUR S.N.C. Program name: TB CARREFOUR CENTRE COORD	0200. FORTIS BANQUE S.A.	Short		20/09/1995	31/12/9999	250,000,000 EUR	
42	2012. UMICORE FINANCIAL SERVICES S.A. Program name: TB UMICORE FIN. SERVICES	0200. FORTIS BANQUE S.A.	-		25/06/1993	31/12/9999	300,000,000 EUR	127,575,065.17

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
44	2015. EXTENSA GROUP N.V. Program name: TB EXTENSA	0200. FORTIS BANQUE S.A.	-		05/11/1993	31/12/9999	100,000,000 EUR	18,450,000
55	2054. SAPEC S.A. Program name: TB SAPEC	0200. FORTIS BANQUE S.A.	-		18/12/1995	31/12/9999	50,000,000 EUR	
57	2055. SOLVAY N.V. Program name: TB SOLVAY	0200. FORTIS BANQUE S.A.	-		29/03/1996	31/12/9999	1,000,000,000 EUR	
71	2101. FINILEK Program name: TB FINILEK	0200. FORTIS BANQUE S.A.	-		30/06/1997	31/12/9999	230,000,000 EUR	54,187,000
73	2105. SCANIA CV AB Program name: TB SCANIA	0200. FORTIS BANQUE S.A.	Short		27/06/1997	31/12/9999	400,000,000 EUR	
85	2129. FINGEM CVBA Program name: TB FINGEM	0200. FORTIS BANQUE S.A.	Short		25/06/1999	31/12/9999	50,000,000 EUR	38,130,000
86	2130. FORTIS FINANCE N.V. Program name: TB FORTIS FINANCE	0200. FORTIS BANQUE S.A.	-		01/07/1999	31/12/9999	4,000,000,000 EUR	
90	2074. BONGRAIN S.A. Program name: TB BONGRAIN	0200. FORTIS BANQUE S.A.	Short		18/07/1996	31/12/9999	150,000,000 EUR	50,450,000
91	2135. FINPIPE G.I.E. Program name: TB FINPIPE	0200. FORTIS BANQUE S.A.	Short		01/10/1998	31/12/9999	250,000,000 EUR	27,500,000
98	2137. AVIS FINANCE COMPANY LIMITED Program name: TB AVIS FINANCE COMPANY	0200. FORTIS BANQUE S.A.	Short		30/11/1998	31/12/9999	200,000,000 EUR	3,350,000
106	2090. STAD HASSELT Program name: TB STAD HASSELT	0200. FORTIS BANQUE S.A.	Short		08/07/1999	31/12/9999	100,000,000 EUR	12,874,000
126	2185. USG PEOPLE INTERNATIONAL Program name: TB USG PEOPLE INTERNATIONAL	0200. FORTIS BANQUE S.A.	Short		29/06/2000	06/02/2012	100,000,000 EUR	
132	2154. DONALDSON COORDINATION CENTER N.V. Program name: TB DONALDSON C.CENTER	0200. FORTIS BANQUE S.A.	Short		13/09/1999	31/12/9999	100,000,000 EUR	
146	2158. DEME COORDINATION CENTER N.V. Program name: TB DEME C.CENTER	0200. FORTIS BANQUE S.A.	-		19/11/1999	31/12/9999	125,000,000 EUR	64,800,000
153	2162. FINANCIERE AGACHE Program name: TB FINANCIERE AGACHE	0200. FORTIS BANQUE S.A.	Short		27/10/1999	31/12/9999	700,000,000 EUR	119,370,000
155	2163. VIVENDI Program name: TB VIVENDI	0200. FORTIS BANQUE S.A.	-		12/11/1999	31/12/9999	200,000,000 EUR	
157	2165. ACKERMANS & VAN HAAREN C.C. N.V. Program name: TB ACKERMANS VAN HAAREN CC	0200. FORTIS BANQUE S.A.	Short		05/11/1999	31/12/9999	200,000,000 EUR	34,500,000
211	2200. IKA GARANTIE IKA Program name: TB IKA GARANTIE IKA	0200. FORTIS BANQUE S.A.	Short		15/03/2001	31/12/9999	113,000,000 EUR	85,944,000
233	2014. C.M.B. N.V. Program name: TB C.M.B.	0200. FORTIS BANQUE S.A.	Short		11/07/2001	31/12/9999	173,500,000 EUR	
235	2092. R.S.V.Z. Program name: TB RSVZ	0200. FORTIS BANQUE S.A.	Short		19/01/2001	31/12/9999	223,000,000 EUR	
247	2079. RIJKSDIENST VOOR SOCIALE ZEKERHEID Program name: TB RSZ	0200. FORTIS BANQUE S.A.	Short		25/09/1996	31/12/9999	620,000,000 EUR	400,500,000
257	2087. CENTRE DE COORDINATION DE CHARLEROI S.A. Program name: TB CENTRE COORDINATION DE CHARLEROI	0200. FORTIS BANQUE S.A.	Short		30/04/1999	31/12/9999	125,000,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
356	2259. DAIKIN EUROPE COORD.CENTER NV Program name: TB DAIKIN EUROPE C.CENTER	0200. FORTIS BANQUE S.A.	Short		17/09/2004	31/12/9999	150,000,000 EUR	
395	2271. NUMICO FINANCIAL CENTER B.V. Program name: TB NUMICO FINANCIAL CENTER B.V.	0200. FORTIS BANQUE S.A.	Short		13/07/2005	31/12/9999	175,000,000 EUR	
407	2280. WIENERBERGER FINANZ SERVICE GMBH Program name: TB WIENERBERGER FINANZ SERVICE GMBH	0200. FORTIS BANQUE S.A.	-		09/12/2005	31/12/9999	200,000,000 EUR	
419	2286. TESSENDERLO FINANCE NV Program name: TB TESSENDERLO FINANCE	0200. FORTIS BANQUE S.A.	-		17/02/2006	31/12/9999	200,000,000 EUR	59,000,000
420	2287. TESSENDERLO NL HOLDING BV Program name: TB TESSENDERLO NL HOLDING BV	0200. FORTIS BANQUE S.A.	-		17/02/2006	31/12/9999	200,000,000 EUR	
446	2186. AQUAFIN NV Program name: TB AQUAFIN NV NOTES A	0200. FORTIS BANQUE S.A.	Short		27/04/2006	31/12/9999	400,000,000 EUR	
447	2186. AQUAFIN NV Program name: TB AQUAFIN NV NOTES B	0200. FORTIS BANQUE S.A.	Long		18/12/2006	31/12/9999	See IP#: 446	
448	2304. AURUBIS BELGIUM SA / NV Program name: TB AURUBIS BELGIUM NV NOTES A	0200. FORTIS BANQUE S.A.	Short	000263	27/12/2006	31/12/9999	100,000,000 EUR	11,950,000
449	2304. AURUBIS BELGIUM SA / NV Program name: TB AURUBIS BELGIUM NV NOTES B	0200. FORTIS BANQUE S.A.	Long		27/12/2006	31/12/9999	See IP#: 448	
451	2032. NATIONALE DELCREDEREDIENST Program name: TB NATIONALE DELCREDEREDIENST NOTES A	0200. FORTIS BANQUE S.A.	Short		26/02/2007	31/12/9999	100,000,000 EUR	
452	2032. NATIONALE DELCREDEREDIENST Program name: TB NATIONALE DELCREDEREDIENST NOTES B	0200. FORTIS BANQUE S.A.	Long		26/02/2007	31/12/9999	See IP#: 451	
464	2314. BANIMMO SA Program name: TB BANIMMO SA	0200. FORTIS BANQUE S.A.	-		20/06/2007	31/12/9999	75,000,000 EUR	
475	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0200. FORTIS BANQUE S.A.	Short	000620	31/08/2007	31/12/9999	1,500,000,000 EUR	
476	2323. TELEKOM FINANZMANAGEMENT GMBH Program name: TB TELEKOM FINANZMANAGEMENT - NOTES A	0200. FORTIS BANQUE S.A.	Short	000642	19/09/2007	31/12/9999	300,000,000 EUR	
477	2323. TELEKOM FINANZMANAGEMENT GMBH Program name: TB TELEKOM FINANZMANAGEMENT - NOTES B	0200. FORTIS BANQUE S.A.	Long		19/09/2007	31/12/9999	See IP#: 476	
496	2275. WAREHOUSES DE PAUW Program name: TB WAREHOUSES DE PAUW	0200. FORTIS BANQUE S.A.	Short	000792	13/02/2008	31/12/9999	200,000,000 EUR	121,943,000
498	2329. UCB SA Program name: TB UCB SA	0200. FORTIS BANQUE S.A.	Short	000813	19/03/2008	31/12/9999	500,000,000 EUR	58,500,000
505	2111. BARRY CALLEBAUT SERVICES N.V. Program name: TB BARRY CALLEBAUT NOTES A	0200. FORTIS BANQUE S.A.	Short	000861	05/05/2008	31/12/9999	400,000,000 EUR	268,777,101.67
506	2111. BARRY CALLEBAUT SERVICES N.V. Program name: TB BARRY CALLEBAUT NOTES B	0200. FORTIS BANQUE S.A.	Long		05/05/2008	31/12/9999	See IP#: 505	
541	2047. ANHEUSER-BUSCH INBEV NV Program name: TB ANHEUSER-BUSCH INBEV	0200. FORTIS BANQUE S.A.	Short	001441	16/04/2009	31/12/9999	1,000,000,000 EUR	1,000,000,000

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
542	2047. ANHEUSER-BUSCH INBEV NV Program name: TB ANHEUSER-BUSCH INBEV	0200. FORTIS BANQUE S.A.	Long		16/04/2009	31/12/9999	See IP#: 541	
543	2048. COBREW N.V. Program name: TB COBREW	0200. FORTIS BANQUE S.A.	Short	001441	16/04/2009	31/12/9999	See IP#: 541	
544	2048. COBREW N.V. Program name: TB COBREW	0200. FORTIS BANQUE S.A.	Long		16/04/2009	31/12/9999	See IP#: 541	
578	2147. KINEPOLIS GROUP Program name: TB KINEPOLIS GROUP	0200. FORTIS BANQUE S.A.	Short		20/11/2009	31/12/9999	50,000,000 EUR	3,000,000
587	2371. ROYAL PARK INVESTMENTS NV Program name: TB ROYAL PARK INVESTMENTS USD	0200. FORTIS BANQUE S.A.	Short	001816	02/02/2010	31/12/9999	6,000,000,000 USD	923,938,046.31
588	2371. ROYAL PARK INVESTMENTS NV Program name: TB ROYAL PARK INVESTMENTS GBP	0200. FORTIS BANQUE S.A.	Short	001816	02/02/2010	31/12/9999	280,000,000 GBP	284,989,735.54
591	2026. REGION WALLONNE Program name: TB REGION WALLONNE	0200. FORTIS BANQUE S.A.	-		22/02/2010	31/12/9999	743,500,000 EUR	640,750,000
604	2003. BREDERODE S.A. Program name: TB BREDERODE S.A.	0200. FORTIS BANQUE S.A.	Short		23/06/2010	31/12/9999	200,000,000 EUR	
614	2379. HAMON & CIE (INTERNATIONAL) S.A. Program name: TB HAMON & CIE (INTERNATIONAL)	0200. FORTIS BANQUE S.A.	Short		30/08/2010	31/12/9999	75,000,000 EUR	33,450,000
623	2383. LVMH FINANCE BELGIQUE SA Program name: TB LVMH FINANCE BELGIQUE SA	0200. FORTIS BANQUE S.A.	Short		20/10/2010	31/12/9999	4,000,000,000 EUR	1,603,900,000
636	2386. VOLKSWAGEN GROUP SERVICES NV/SA Program name: TB VOLKSWAGEN GROUP SERVICES NV/SA	0200. FORTIS BANQUE S.A.	Short	002091	22/12/2010	31/12/9999	5,000,000,000 EUR	517,000,000
648	2392. ORES SCRL Program name: TB ORES SCRL	0200. FORTIS BANQUE S.A.	Short		11/05/2011	31/12/9999	250,000,000 EUR	167,300,000
653	2186. AQUAFIN NV Program name: TB AQUAFIN NV	0200. FORTIS BANQUE S.A.	-		10/06/2011	31/12/9999	400,000,000 EUR	103,000,000
677	2392. ORES SCRL Program name: TB ORES SCRL	0200. FORTIS BANQUE S.A.	-		03/02/2012	31/12/9999	250,000,000 EUR	
63	= Number of issuance programs / type						Total outstanding:	7,040,034,948.69 EUR

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
2	0110. BEROEPSKREDIET Program name: DB BKCP	0200. FORTIS BANQUE S.A.	-		16/06/1994	31/12/9999	1,000,000,000 EUR	100,925,000
21	0645. BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	0200. FORTIS BANQUE S.A.	-		18/08/1999	31/12/9999	200,000,000 EUR	
84	2123. LEASEPLAN CORPORATION N.V. Program name: DB LEASEPLAN CORPORATION	0200. FORTIS BANQUE S.A.	Short		14/01/1998	31/12/9999	2,000,000,000 EUR	80,089,060
436	0702. AXA BANK EUROPE Program name: DB AXA BANK EUROPE NOTES A	0200. FORTIS BANQUE S.A.	Short	000150	25/09/2006	31/12/9999	1,000,000,000 EUR	
437	0702. AXA BANK EUROPE Program name: DB AXA BANK EUROPE NOTES B	0200. FORTIS BANQUE S.A.	Long		25/09/2006	31/12/9999	See IP#: 436	
499	0200. FORTIS BANK N.V. Program name: DB FORTIS BANK SA NOTES A	0200. FORTIS BANQUE S.A.	Short	000066	10/04/2008	31/12/9999		4,384,641,626.14
500	0200. FORTIS BANK N.V. Program name: DB FORTIS BANK NOTES B	0200. FORTIS BANQUE S.A.	Long		10/04/2008	31/12/9999	See IP#: 499	
656	0702. AXA BANK EUROPE Program name: DB AXA BANK EUROPE NOTES A	0200. FORTIS BANQUE S.A.	Short	000150	31/07/2011	31/12/9999	1,000,000,000 EUR	416,840,000
657	0702. AXA BANK EUROPE Program name: DB AXA BANK EUROPE NOTES B	0200. FORTIS BANQUE S.A.	Long		31/07/2011	31/12/9999	See IP#: 656	
9	= Number of issuance programs / type						Total outstanding:	4,982,495,686.14 EUR

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
342	0200. FORTIS BANK N.V. Program name: FORTIS OBL. PERPET.	0200. FORTIS BANQUE S.A.	Long		26/01/2001	26/09/2099	1,000,000,000 EUR	1,000,000,000
360	0200. FORTIS BANK N.V. Program name: 4,625% FORTIS-PERPETUAL	0200. FORTIS BANQUE S.A.	Long		27/10/2004	27/10/2099	1,000,000,000 EUR	1,000,000,000
391	2269. SAGERPAR SA Program name: SAGERPAR 2,95% CONV	0200. FORTIS BANQUE S.A.	Long		27/04/2005	27/04/2012	435,000,000 EUR	435,000,000
402	0200. FORTIS BANK N.V. Program name: EMTN FORTIS BANK	0200. FORTIS BANQUE S.A.	-		08/11/2005	31/12/9999	30,000,000,000 EUR	7,217,530,014.99
426	2186. AQUAFIN NV Program name: AQUAFIN	0200. FORTIS BANQUE S.A.	-		29/05/2006	30/05/2013	100,000,000 EUR	100,000,000
516	2281. ETHIAS VIE Program name: ETHIAS VIE	0200. FORTIS BANQUE S.A.	Long		10/07/2008	11/07/2023	75,000,000 EUR	75,000,000
6	= Number of issuance programs / type						Total outstanding:	9,827,530,014.99 EUR

Type of issuance program: 5. Registered entries

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
458	0200. FORTIS BANK N.V. Program name: FORTIS BANK PLC	0200. FORTIS BANQUE S.A.	-		24/04/2007	22/05/2017	20,000,000,000 USD	
1	= Number of issuance programs / type						Total outstanding:	

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
382	2018. BELGACOM Program name: BELGACOM S.A.	0200. FORTIS BANQUE S.A.	Long		31/03/2000	23/11/2016	2,500,000,000 USD	950,000,000
416	2037. REGION DE BRUXELLES CAPITALE Program name: TB REGION BRUXELLES CAPITALE	0200. FORTIS BANQUE S.A.	-		17/02/2006	20/10/2021	25,000,000 EUR	25,000,000
435	2021. ELECTRABEL S.A. Program name: EMTN ELECTRABEL SA	0200. FORTIS BANQUE S.A.	-		30/07/2007	31/12/9999	15,000,000,000 EUR	600,000,000
440	2299. B-TRA 2006-1 Program name: B-TRA 2006-1	0200. FORTIS BANQUE S.A.	Long		27/10/2006	29/01/2021	715,000,000 EUR	214,500,000
462	2311. B-TRA 2007- I Program name: B-TRA 2007- I	0200. FORTIS BANQUE S.A.	Long		06/05/2007	29/07/2018	160,000,000 EUR	
474	2322. TAMINCO GROUP SA Program name: TAMINCO GROUP SA	0200. FORTIS BANQUE S.A.	Long		31/08/2007	31/08/2015	432,170,000 EUR	
480	2312. COMPAGNIE DU BOIS SAUVAGE Program name: COMPAGNIE DU BOIS SAUVAGE SA	0200. FORTIS BANQUE S.A.	Long		24/10/2007	20/11/2014	60,000,000 EUR	60,000,000
489	0200. FORTIS BANK N.V. Program name: FORTIS CASHES	0200. FORTIS BANQUE S.A.	-		17/12/2007	31/12/9999	3,000,000,000 EUR	1,111,750,000
513	2335. BASS MASTER ISSUER NV Program name: BASS MASTER ISSUER NV	0200. FORTIS BANQUE S.A.	Long		19/06/2008	15/07/2052	30,000,000,000 EUR	26,234,000,000
515	2241. TAMINCO N.V. Program name: TAMINCO N.V.	0200. FORTIS BANQUE S.A.	Long		31/08/2007	31/12/9999	210,000,000 EUR	
517	2018. BELGACOM Program name: BELGACOM EMTN PROGRAMME	0200. FORTIS BANQUE S.A.	Long		29/08/2008	31/12/9999	2,500,000,000 EUR	625,000,000
529	2047. ANHEUSER-BUSCH INBEV NV Program name: ANHEUSER-BUSCH INBEV NV 2009	0200. FORTIS BANQUE S.A.	Long		16/01/2009	30/07/2024	See IP#: 592	3,969,858,712.71
548	2055. SOLVAY N.V. Program name: SOLVAY S.A.	0200. FORTIS BANQUE S.A.	Long		12/06/2009	12/06/2015	500,000,000 EUR	500,000,000
557	2339. FLUXYS NV Program name: FLUXYS	0200. FORTIS BANQUE S.A.	Long		17/11/2009	21/12/2015	350,000,000 EUR	350,000,000
565	2186. AQUAFIN NV Program name: AQUAFIN	0200. FORTIS BANQUE S.A.	Long		02/09/2009	31/12/9999	150,000,000 EUR	150,000,000
573	2329. UCB SA Program name: UCB S.A.	0200. FORTIS BANQUE S.A.	Long		27/11/2009	27/11/2014	750,000,000 EUR	750,000,000

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
583	2369. ESMEE MASTER ISSUER NV Program name: ESMEE MASTER ISSUER NV	0200. FORTIS BANQUE S.A.	Long		23/11/2009	31/12/2045	8,280,000,000 EUR	8,280,000,000
592	2047. ANHEUSER-BUSCH INBEV NV Program name: ANHEUSER-BUSCH INBEV NV 2010	0200. FORTIS BANQUE S.A.	Long		24/02/2010	31/12/9999	15,000,000,000 EUR	750,000,000
599	2132. GROUPE BRUXELLES LAMBERT SA Program name: GBL 4% 2017	0200. FORTIS BANQUE S.A.	Long		30/06/2010	29/12/2017	350,000,000 EUR	350,000,000
603	2049. COFINIMMO S.A. Program name: COFINIMMO SA	0200. FORTIS BANQUE S.A.	-		22/06/2010	31/12/9999	50,000,000 EUR	
621	2047. ANHEUSER-BUSCH INBEV NV Program name: EMTN ANHEUSER-BUSCH INBEV NV	0200. FORTIS BANQUE S.A.	Long		19/10/2010	31/12/9999	15,000,000,000 EUR	750,000,000
626	2384. TESSENDERLO CHEMIE NV Program name: TESSENDERLO CHEMIE NV	0200. FORTIS BANQUE S.A.	Long		21/10/2010	31/12/2015	150,000,000 EUR	150,000,000
635	2328. BEKAERT N.V. Program name: BEKAERT	0200. FORTIS BANQUE S.A.	Long		23/12/2010	23/12/2018	100,000,000 EUR	100,000,000
645	2390. STUDIO 100 NV Program name: STUDIO 100	0200. FORTIS BANQUE S.A.	Long		06/05/2011	06/05/2016	40,000,000 EUR	40,000,000
662	2025. DELHAIZE GROUP Program name: GROUPE DELHAIZE 2018	0200. FORTIS BANQUE S.A.	Long		27/09/2011	19/10/2018	400,000,000 EUR	400,000,000
25	= Number of issuance programs / type						Total outstanding:	46,360,108,712.71 EUR

0300. ING BELGIUM S.A.

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
33	2006. AGC EUROPE SERVICES Program name: TB AGC EUROPE SERVICES	0300. ING BELGIUM S.A.	Short		06/12/1995	31/12/9999	124,000,000 EUR	
48	2015. EXTENSA GROUP N.V. Program name: TB EXTENSA	0300. ING BELGIUM S.A.	-		03/09/1998	31/12/9999	50,000,000 EUR	13,333,000
51	2108. EXTENSA NEDERLAND BV Program name: TB EXTENSA NEDERLAND	0300. ING BELGIUM S.A.	Short		03/03/1998	31/12/9999	See IP#: 48	
80	2118. ALCOPA C.CENTER Program name: TB ALCOPA C.CENTER	0300. ING BELGIUM S.A.	Short		01/12/1997	31/12/9999	100,000,000 EUR	29,200,000
119	2099. AKTIEBOLAGET SCA FINANS (PUBL) Program name: TB AB SCA FINANS	0300. ING BELGIUM S.A.	Short		09/06/1997	31/12/9999	400,000,000 EUR	
136	2155. LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE	0300. ING BELGIUM S.A.	-		11/10/1999	31/12/9999	110,000,000 EUR	76,920,000
167	2171. BRIDGESTONE/FIRESTONE EUROPE S.A. Program name: TB BRIDGESTONE/FIRE EUROPE	0300. ING BELGIUM S.A.	Short		20/01/2000	31/12/9999	400,000,000 EUR	191,500,000

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
192	2188. HITACHI CAPITAL (UK) PLC Program name: TB HITACHI CAPITAL (UK)	0300. ING BELGIUM S.A.	Short		18/10/2000	31/12/9999	250,000,000 EUR	40,000,000
193	2185. USG PEOPLE INTERNATIONAL Program name: TB USG PEOPLE INTERNATIONAL	0300. ING BELGIUM S.A.	-		12/03/2001	31/12/9999	50,000,000 EUR	
213	2221. HOLCIM FINANCE (BELGIUM) Program name: TB HOLCIM FINANCE (BELG.)	0300. ING BELGIUM S.A.	Short		15/02/2002	31/12/9999	500,000,000 EUR	50,000,000
230	2240. TUNNEL LIEFKENSHOEK NV Program name: TB TUNNEL LIEFKENSHOEK	0300. ING BELGIUM S.A.	Short		25/09/2003	31/12/9999	140,000,000 EUR	18,500,000
240	2223. STORA ENSO OYJ Program name: TB STORA ENSO OYJ	0300. ING BELGIUM S.A.	Short		21/11/2001	31/12/9999	1,000,000,000 USD	
242	2237. ELIA SYSTEM OPERATOR N.V. Program name: TB ELIA SYSTEM OPERATOR	0300. ING BELGIUM S.A.	Short		07/05/2003	31/12/9999	250,000,000 EUR	
248	2244. HARSCO FINANCE BV Program name: TB HARSCO FINANCE	0300. ING BELGIUM S.A.	Short		23/10/2003	31/12/9999	200,000,000 EUR	
255	2243. ALCOPA NV Program name: BT ALCOPA	0300. ING BELGIUM S.A.	Short		31/10/2003	31/12/9999	100,000,000 EUR	
258	2087. CENTRE DE COORDINATION DE CHARLEROI S.A. Program name: TB CENTRE COORDINATION DE CHARLEROI	0300. ING BELGIUM S.A.	Short		27/11/1996	31/12/9999	124,000,000 EUR	
261	2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	0300. ING BELGIUM S.A.	-		04/12/2003	31/12/9999	250,000,000 EUR	42,050,000
268	2253. SANOMA CORPORATION Program name: TB SANOMA	0300. ING BELGIUM S.A.	Short		29/12/2003	31/12/9999	300,000,000 EUR	16,100,000
273	2254. HAFSLUND ASA Program name: TB HAFSLUND ASA	0300. ING BELGIUM S.A.	Short		02/03/2004	31/12/9999	200,000,000 EUR	
367	2264. EVE - EERSTE VLAAMSE EFFECTISERING SKV 2 Program name: TB EVE SKV-2	0300. ING BELGIUM S.A.	Long		06/12/2004	19/10/2031	97,500,000 EUR	
387	2265. SANDVIK AB Program name: TB SANDVIK AB	0300. ING BELGIUM S.A.	-		04/03/2005	31/12/9999	500,000,000 EUR	
388	2266. SANDVIK TREASURY AB Program name: TB SANDVIK TREASURY AB	0300. ING BELGIUM S.A.	-		04/03/2005	31/12/9999	500,000,000 EUR	
396	2272. DE BEERS S.A. Program name: TB DE BEERS	0300. ING BELGIUM S.A.	-		05/09/2005	31/12/9999	200,000,000 EUR	
423	2026. REGION WALLONNE Program name: TB REGION WALLONNE	0300. ING BELGIUM S.A.	-		27/04/2006	27/04/2018	30,000,000 EUR	30,000,000
445	2303. VPK SERVICES GCV Program name: TB VPK SERVICES GCV	0300. ING BELGIUM S.A.	-		01/12/2006	31/12/9999	100,000,000 EUR	13,300,000
450	2305. STAD AALST Program name: TB STAD AALST	0300. ING BELGIUM S.A.	Short		18/01/2007	31/12/9999	30,000,000 EUR	22,200,000
461	2312. COMPAGNIE DU BOIS SAUVAGE Program name: TB COMPAGNIE DU BOIS SAUVAGE	0300. ING BELGIUM S.A.	-		13/06/2007	31/12/9999	75,000,000 EUR	
482	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0300. ING BELGIUM S.A.	Short	000722	04/12/2007	31/12/9999	1,500,000,000 EUR	40,000,000
493	2327. COMMUNE DE CHAUDFONTAINE Program name: TB COMMUNE DE CHAUDFONTAINE	0300. ING BELGIUM S.A.	-		22/01/2008	31/12/9999	75,000,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
540	2313. ROYAL FRIESLANDCAMPINA Program name: TB ROYAL FRIESLANDCAMPINA	0300. ING BELGIUM S.A.	-		13/11/2009	31/12/9999	200,000,000 EUR	47,900,000
550	2099. AKTIEBOLAGET SCA FINANS (PUBL) Program name: TB AKTIEBOLAGET SCA FINANS (PUBL)	0300. ING BELGIUM S.A.	Short		26/05/2009	31/12/9999	400,000,000 EUR	
551	2354. SCA CAPITAL N.V. Program name: TB SCA CAPITAL NV	0300. ING BELGIUM S.A.	Short		26/05/2009	31/12/9999	See IP#: 550	
552	2355. SVENSKA CELLULOSA AKTIEBOLAGET SCA Program name: TB SVENSKA CELLULOSA AKTIEBOLAGET SCA	0300. ING BELGIUM S.A.	Short		26/05/2009	31/12/9999	See IP#: 550	
558	2357. STAD ZOTTEGEM Program name: TB STAD ZOTTEGEM	0300. ING BELGIUM S.A.	Short		12/06/2009	31/12/9999	30,000,000 EUR	18,621,000
559	2358. PROVINCIE VLAAMS-BRABANT Program name: TB PROVINCIE VLAAMS-BRABANT	0300. ING BELGIUM S.A.	Short		29/06/2009	31/12/9999	25,000,000 EUR	
566	2363. STAD BRUGGE Program name: TB STAD BRUGGE	0300. ING BELGIUM S.A.	Short		07/09/2009	31/12/9999	100,000,000 EUR	10,000,000
576	2367. SOWAER SA Program name: TB SOWAER SA	0300. ING BELGIUM S.A.	Short		16/11/2009	31/12/9999	85,000,000 EUR	1,500,000
615	2380. STAD RONSE Program name: TB STAD RONSE	0300. ING BELGIUM S.A.	Short		16/09/2010	31/12/9999	20,000,000 EUR	13,800,000
38	= Number of issuance programs / type						Total outstanding:	674,924,000.00 EUR

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
17	0300. ING BELGIUM S.A. Program name: DB ING BELGIUM	0300. ING BELGIUM S.A.	Short		26/10/1994	31/12/9999		
243	2239. LANDBANKI ISLANDS HF Program name: DB LANDBANKI ISLANDS HF	0300. ING BELGIUM S.A.	Short		17/07/2003	31/12/9999	500,000,000 EUR	
2	= Number of issuance programs / type						Total outstanding:	

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
131	2018. BELGACOM Program name: JPY BELGACOM REV. DUAL CURRENCY 96/2026	0300. ING BELGIUM S.A.	Long		16/12/1996	16/12/2026	10,000,000,000 JPY	100,030,009
134	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: FRN COMM.FRANCAISE 2002/2012	0300. ING BELGIUM S.A.	Long		18/04/2002	18/04/2012	100,000,000 EUR	100,000,000
138	2036. F.A.D.E.L.S. Program name: ALESH 5,50 % 2002/2012	0300. ING BELGIUM S.A.	Long		12/07/2001	27/05/2012	100,000,000 EUR	100,000,000

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
171	2213. COFINIMMO LEASE FINANCE Program name: COFINIMMO LEASE FINANCE BELLIARD III&IV	0300. ING BELGIUM S.A.	Long		03/08/2001	15/01/2027	60,750,000 EUR	60,750,000
251	2246. FIRST CREDIT INVESTMENTS SCA Program name: FIRST CREDIT INVESTMENTS	0300. ING BELGIUM S.A.	Long		31/10/2003	31/10/2013	115,902,000 EUR	
252	2248. LSF-KEB HOLDINGS SCA Program name: LSF-KEB HOLDINGS	0300. ING BELGIUM S.A.	Long		31/10/2003	31/10/2013	904,872,000 EUR	
266	2261. PROMEDIA COMM.V Program name: PROMEDIA COMM.V - CAP.	0300. ING BELGIUM S.A.	Long		02/02/2005	29/11/2034	47,500,000 EUR	
334	2237. ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR SA - SERIE A	0300. ING BELGIUM S.A.	Long		13/05/2004	13/05/2014	500,000,000 EUR	500,000,000
335	2237. ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR SA - SERIE B	0300. ING BELGIUM S.A.	Long		13/05/2004	13/05/2019	500,000,000 EUR	500,000,000
345	2099. AKTIEBOLAGET SCA FINANS (PUBL) Program name: AB SCA FINANS 4,50% 2003/2015	0300. ING BELGIUM S.A.	Long		03/07/2003	15/07/2015	450,000,000 USD	345,039,104.44
355	2258. ALMA SQUARE INVEST SA Program name: ALMA SQUARE INVEST SA	0300. ING BELGIUM S.A.	Long		31/08/2004	31/08/2014	7,900,000 EUR	5,189,000
364	2261. PROMEDIA COMM.V Program name: PROMEDIA COMM.V	0300. ING BELGIUM S.A.	Long		29/11/2004	29/11/2034	348,700,000 EUR	
365	2263. BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL NV Program name: BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL	0300. ING BELGIUM S.A.	Long		03/12/2004	01/02/2025	193,170,000 EUR	193,170,000
368	2261. PROMEDIA COMM.V Program name: PROMEDIA COMM.V	0300. ING BELGIUM S.A.	Long		07/12/2004	30/11/2014	388,760,000 EUR	
372	2249. LSF TRANSCONTINENTAL HOLDINGS SCA Program name: LSF TRANSCONTINENTAL HOLDINGS	0300. ING BELGIUM S.A.	Long		13/01/2005	13/01/2015	33,679,000 EUR	
389	2267. KUKDONG HOLDINGS I SCA Program name: KUKDONG HOLDINGS I SCA	0300. ING BELGIUM S.A.	Long		21/03/2005	21/03/2015	86,127,000 EUR	
390	2268. KUKDONG HOLDINGS II SCA Program name: KUKDONG HOLDINGS II SCA	0300. ING BELGIUM S.A.	Long		21/03/2005	21/03/2015	86,127,000 EUR	
401	2276. LSF EA HOLDINGS SCA Program name: LSF EA HOLDINGS	0300. ING BELGIUM S.A.	Long		20/10/2005	20/10/2015	307,814,000 EUR	100,319,000
405	2278. SONACA S.A. Program name: SONACA S.A.	0300. ING BELGIUM S.A.	Long		08/12/2005	08/12/2012	12,000,000 EUR	12,000,000
406	2279. AMERICAN CLOTHING DISTRIBUTION N.V. Program name: AMERICAN CLOTHING DISTRIBUTION N.V.	0300. ING BELGIUM S.A.	Long		08/12/2005	08/12/2012	3,000,000 EUR	3,000,000
410	2282. LSF SHR HOLDINGS SCA Program name: LSF SHR HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		27/01/2006	27/01/2016	6,344,000 EUR	6,344,000
411	2283. LSF SF HOLDINGS SCA Program name: LSF SF HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		27/01/2006	27/01/2016	107,920,000 EUR	
412	2284. LSF AEL HOLDINGS SCA Program name: LSF AEL HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		27/01/2006	27/01/2016	143,980,000 EUR	140,697,000
413	2285. LSF SLF HOLDINGS SCA Program name: LSF SLF HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		27/01/2006	31/12/9999	143,980,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
414	2249. LSF TRANSCONTINENTAL HOLDINGS SCA Program name: LSF TRANSCONTINENTAL HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		27/01/2006	27/01/2016	10,115,000 EUR	
430	2293. SARENS BESTUUR NV Program name: SARENS BESTUUR NV	0300. ING BELGIUM S.A.	Long		18/07/2006	16/07/2013	10,000,000 EUR	10,000,000
431	2294. MANUCHAR NV Program name: MANUCHAR NV	0300. ING BELGIUM S.A.	Long		18/07/2006	16/07/2013	5,000,000 EUR	5,000,000
441	2300. ARGENTA SPAARBANK NV Program name: ARGENTA SAVINGS BANK, LIMITED LIABILITY	0300. ING BELGIUM S.A.	Long		27/10/2006	31/10/2099	100,000,000 EUR	100,000,000
443	2302. LSF5 EUROPEAN HOLDINGS I SCA Program name: LSF5 EUROPEAN HOLDINGS I SCA	0300. ING BELGIUM S.A.	Long		07/11/2006	08/11/2016	11,814,000 EUR	5,781,000
444	2282. LSF SHR HOLDINGS SCA Program name: LSF SHR HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		07/11/2006	08/11/2016	16,027,000 EUR	16,027,000
453	2307. COMMON MARKET FERTILIZERS SA Program name: COMMON MARKET FERTILIZERS	0300. ING BELGIUM S.A.	Long		28/02/2007	31/12/2014	5,000,000 EUR	5,000,000
454	2308. FIRMA CRAS NV Program name: FIRMA CRAS	0300. ING BELGIUM S.A.	Long		28/02/2007	31/12/2014	5,000,000 EUR	5,000,000
455	2306. DE CRONOS GROEP NV Program name: DE CRONOS GROEP	0300. ING BELGIUM S.A.	Long		28/02/2007	31/12/2014	4,000,000 EUR	4,000,000
456	2276. LSF EA HOLDINGS SCA Program name: LSF EA HOLDINGS	0300. ING BELGIUM S.A.	Long		14/03/2007	14/03/2017	105,674,000 EUR	105,674,000
465	2025. DELHAIZE GROUP Program name: DELHAIZE SENIOR NOTES	0300. ING BELGIUM S.A.	Long		25/06/2007	27/06/2017	950,000,000 EUR	845,039,104.43
467	2316. HONSEL INTERNATIONAL TECHNOLOGIES S.A. Program name: HONSEL INTERNATIONAL TECHNOLOGIES S.A.	0300. ING BELGIUM S.A.	Long		02/07/2007	27/06/2014	71,428,571 EUR	
468	2317. ONTEX INTERNATIONAL N.V. Program name: ONTEX INTERNATIONAL N.V.	0300. ING BELGIUM S.A.	Long		05/07/2007	06/07/2014	230,000,000 EUR	
471	2111. BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES N.V.	0300. ING BELGIUM S.A.	Long		12/07/2007	13/07/2017	350,000,000 EUR	347,950,000
532	2025. DELHAIZE GROUP Program name: DELHAIZE GROUP SA/NV	0300. ING BELGIUM S.A.	Long		30/01/2009	01/02/2014	300,000,000 USD	230,026,069.62
560	2359. NYRSTAR NV Program name: NYRSTAR CONV 2014	0300. ING BELGIUM S.A.	Long		07/07/2009	10/07/2014	120,000,000 EUR	119,900,000
618	2025. DELHAIZE GROUP Program name: DELHAIZE GROUP (REG S & 144A)	0300. ING BELGIUM S.A.	Long		08/10/2010	01/10/2040	827,163,000 USD	634,230,179.42
652	2111. BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES SA	0300. ING BELGIUM S.A.	Long		15/06/2011	15/06/2021	250,000,000 EUR	250,000,000
42	= Number of issuance programs / type						Total outstanding:	4,850,165,466.91 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
432	2295. DFP RHOMBUS PLC Program name: DFP RHOMBUS PLC	0300. ING BELGIUM S.A.	-		19/07/2006	31/12/2013	263,680,000 EUR	263,650,000
501	2330. JOHNSON CONTROLS INTERNATIONAL NV Program name: ECP JOHNSON CONTROLS INTERNATIONAL SA	0300. ING BELGIUM S.A.	Short		11/04/2006	31/12/9999	750,000,000 EUR	
510	2282. LSF SHR HOLDINGS SCA Program name: LSF SHR HOLDINGS SCA	0300. ING BELGIUM S.A.	Long		11/06/2008	12/06/2018	5,934,000 EUR	5,934,000
511	2276. LSF EA HOLDINGS SCA Program name: LSF EA HOLDINGS	0300. ING BELGIUM S.A.	Long		11/06/2008	12/06/2018	9,865,000 EUR	9,865,000
512	2248. LSF-KEB HOLDINGS SCA Program name: LSF-KEB HOLDINGS	0300. ING BELGIUM S.A.	Long		11/06/2008	12/06/2018	25,385,000 EUR	
514	2336. GLOBAL LIFTING PARTNERS NV Program name: GLOBAL LIFTING PARTNERS NV	0300. ING BELGIUM S.A.	Long		27/06/2008	27/06/2017	40,000,000 EUR	46,305,000.01
527	2345. FIWAPAC S.A. Program name: FIWAPAC S.A.	0300. ING BELGIUM S.A.	Long		30/12/2008	30/12/2013	375,000,000 EUR	250,000,000
528	2346. BELGIAN LION NV Program name: BELGIAN LION NV	0300. ING BELGIUM S.A.	Long		12/01/2009	31/12/9999	5,330,500,000 EUR	5,330,500,000
539	2237. ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR SA/NV	0300. ING BELGIUM S.A.	Long		22/04/2009	31/12/9999	1,000,000,000 EUR	1,000,000,000
575	2249. LSF TRANSCONTINENTAL HOLDINGS SCA Program name: LSF TRANSCONTINENTAL HOLDING SCA	0300. ING BELGIUM S.A.	Long		29/10/2009	31/12/9999	10,642,800,000 JPY	
584	2043. D'IETEREN S.A. Program name: D'IETEREN SA	0300. ING BELGIUM S.A.	Long		23/12/2009	23/12/2014	150,000,000 EUR	150,000,000
585	2329. UCB SA Program name: UCB S.A. - 12/2016	0300. ING BELGIUM S.A.	Long		10/12/2009	10/12/2016	500,000,000 EUR	500,000,000
597	2314. BANIMMO SA Program name: BANIMMO -WARRANT	0300. ING BELGIUM S.A.	Long		12/05/2010	10/06/2015	75,000,000 EUR	75,000,000
609	2378. BELGIAN LION SME I Program name: BELGIAN LION SME I	0300. ING BELGIUM S.A.	Long		30/07/2010	31/12/9999	6,267,250,000 EUR	6,267,250,000
634	2385. TALON PIKCO NV Program name: TALON PIKCO	0300. ING BELGIUM S.A.	Long		30/11/2010	30/11/2019	52,285,000 EUR	57,434,809.79
640	2329. UCB SA Program name: UCB FIXED-TO-FLOATING RATE PERPETUAL	0300. ING BELGIUM S.A.	Long		09/03/2011	31/12/9999	300,000,000 EUR	300,000,000
641	2088. BEFIMMO SCA Program name: BEFIMMO 2017	0300. ING BELGIUM S.A.	Long		29/04/2011	29/04/2017	162,000,000 EUR	162,000,000
666	2399. RECORD LION SA Program name: RECORD LION	0300. ING BELGIUM S.A.	Long		28/10/2011	25/02/2043	2,689,250,000 EUR	2,689,250,000
18	= Number of issuance programs / type						Total outstanding:	17,107,188,809.80 EUR

Type of issuance program: 7. Dematerialised securities (law 1991)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
483	2026. REGION WALLONNE Program name: REGION WALLONNE	0300. ING BELGIUM S.A.	Long		05/12/2007	06/12/2032	85,000,000 EUR	85,000,000
497	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: LOBO COMMUNAUTE FRANÇAISE	0300. ING BELGIUM S.A.	Long		12/03/2008	17/03/2058	75,000,000 EUR	75,000,000
572	2049. COFINIMMO S.A. Program name: COFINIMMO S.A.	0300. ING BELGIUM S.A.	Long		25/11/2009	25/11/2014	100,000,000 EUR	100,000,000
3	= Number of issuance programs / type						Total outstanding:	260,000,000.00 EUR

0401. KBC BANK

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
36	2008. VLAAMSE GEMEENSCHAP Program name: TB DE VLAAMSE GEMEENSCHAP	0401. KBC BANK	-		28/01/1993	31/12/9999	1,239,460,000 EUR	
59	2056. SOLVAY CICC S.A. Program name: TB SOLVAY CICC	0401. KBC BANK	Short		29/01/2001	31/12/9999	See IP#: 61	
61	2055. SOLVAY N.V. Program name: TB SOLVAY	0401. KBC BANK	Long		04/07/2001	27/06/2018	1,500,000,000 EUR	1,000,000,000
82	2121. SANDERS S.A. Program name: TB SANDERS	0401. KBC BANK	Short		09/06/1998	31/12/9999	48,580,000 EUR	
88	2134. ELEX N.V. Program name: TB ELEX	0401. KBC BANK	Short		26/10/2000	31/12/9999	100,000,000 EUR	
95	2136. COMPAGNIE PLASTIC OMNIUM Program name: TB PLASTIC OMNIUM	0401. KBC BANK	Short		15/12/2000	31/12/9999	150,000,000 EUR	
103	2088. BEFIMMO SCA Program name: TB BEFIMMO	0401. KBC BANK	Short		18/11/2002	31/12/9999	100,000,000 EUR	45,000,000
108	2090. STAD HASSELT Program name: TB STAD HASSELT	0401. KBC BANK	Short		22/06/2000	31/12/9999	100,000,000 EUR	16,162,000
113	2145. AGFA GEVAERT N.V. Program name: TB AGFA GEVAERT	0401. KBC BANK	Short		09/02/1999	31/12/9999	400,000,000 EUR	
115	2146. AGINTER N.V. Program name: TB AGINTER	0401. KBC BANK	Short		11/02/1999	31/12/9999	400,000,000 EUR	
117	2147. KINEPOLIS GROUP Program name: TB KINEPOLIS GROUP	0401. KBC BANK	Short		19/02/1999	31/12/9999	100,000,000 EUR	
121	2149. PETIT BATEAU Program name: TB PETIT BATEAU	0401. KBC BANK	-		24/03/1999	31/12/9999	50,000,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
127	2151. SOLVUS N.V. Program name: TB SOLVUS	0401. KBC BANK	Short		08/06/1999	31/12/9999	30,000,000 EUR	
128	2185. USG PEOPLE INTERNATIONAL Program name: TB USG PEOPLE INTERNATIONAL	0401. KBC BANK	-		21/07/2000	31/12/9999	See IP#: 127	
129	2152. ONTEX N.V. Program name: TB ONTEX	0401. KBC BANK	Short		19/05/1999	31/12/9999	100,000,000 EUR	
150	2160. GROUPE BOURBON S.A. Program name: TB GROUPE BOURBON	0401. KBC BANK	Short		11/10/1999	31/12/9999	50,000,000 EUR	
176	2174. SOCIETE WALLONNE DU LOGEMENT Program name: TB SOC .WALLONNE DU LOGEMENT	0401. KBC BANK	Short		31/01/2002	31/12/9999	75,000,000 EUR	
201	2194. ALMAFIN N.V. Program name: TB ALMAFIN	0401. KBC BANK	Short		24/11/2000	31/12/9999	100,000,000 EUR	
205	2196. ANGLO AMERICAN LUXEMBOURG S.A. Program name: TB ANGLO AMERICAN LUXEMBOURG	0401. KBC BANK	Short		24/11/2000	31/12/9999	200,000,000 EUR	
210	2222. BOMBARDIER COORDINATION CENTER S.A. Program name: TB BOMBARDIER C. CENTER	0401. KBC BANK	Short		18/03/2002	31/12/9999	1,000,000,000 EUR	
214	2202. FINCARD N.V. Program name: TB FINCARD	0401. KBC BANK	Short		10/07/2002	31/12/9999		
215	2203. PURATOS GROUP N.V. Program name: TB PURATOS GROUP	0401. KBC BANK	-		01/02/2001	31/12/9999	150,000,000 EUR	23,000,000
256	2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	0401. KBC BANK	Short		07/11/2003	31/12/9999	75,000,000 EUR	75,000,000
369	2236. DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	0401. KBC BANK	Short		09/12/2004	31/12/9999	200,000,000 EUR	63,669,000
415	2204. STAD LEUVEN Program name: TB STAD LEUVEN	0401. KBC BANK	-		15/02/2006	31/12/9999	25,000,000 EUR	
425	2290. FINIWO Program name: TB FINIWO	0401. KBC BANK	-		22/05/2006	31/12/9999	30,000,000 EUR	24,720,000
427	2291. FINEA Program name: TB FINEA	0401. KBC BANK	-		31/05/2006	31/12/9999	30,000,000 EUR	12,200,000
428	2292. GEMEENTE BEVEREN Program name: TB GEMEENTE BEVEREN	0401. KBC BANK	-		08/06/2006	31/12/9999	25,000,000 EUR	5,000,000
484	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0401. KBC BANK	Short	000664	03/12/2007	31/12/9999	500,000,000 EUR	
522	2021. ELECTRABEL S.A. Program name: TB ELECTRABEL	0401. KBC BANK	-		20/11/2008	31/12/9999	6,000,000,000 EUR	1,224,038,750
531	2348. CODRALUX S.A. Program name: CODRALUX S.A.	0401. KBC BANK	Short	001200	28/01/2009	31/12/9999	400,000,000 EUR	64,600,000
535	2351. GEMEENTEBESTUUR WIELSBEKE Program name: TB GEMEENTE BESTUUR WIELSBEKE	0401. KBC BANK	Short		13/03/2009	31/12/9999	25,000,000 EUR	16,500,000
562	2008. VLAAMSE GEMEENSCHAP Program name: TB THE FLEMISH COMMUNITY	0401. KBC BANK	Short	001576	15/07/2009	31/12/9999	1,500,000,000 EUR	602,000,000
579	2018. BELGACOM Program name: TB BELGACOM SA	0401. KBC BANK	Short	001751	20/11/2009	31/12/9999	1,000,000,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
580	2018. BELGACOM Program name: TB BELGACOM SA	0401. KBC BANK	Long		20/11/2009	31/12/9999	See IP#: 579	
581	2368. BELGACOM GROUP INTERNATIONAL SERVICES Program name: TB BELGACOM GROUP INTERNATIONAL SERVICES	0401. KBC BANK	Short		20/11/2009	31/12/9999	See IP#: 579	
582	2368. BELGACOM GROUP INTERNATIONAL SERVICES Program name: TB BELGACOM GROUP INTERNATIONAL SERVICES	0401. KBC BANK	Long		20/11/2009	31/12/9999	See IP#: 579	
37	= Number of issuance programs / type						Total outstanding:	3,171,889,750.00 EUR

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
22	0645. BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	0401. KBC BANK	Short		19/05/1999	31/12/9999	150,000,000 EUR	
238	0640. ANTWERPSE DIAMANTBANK N.V. Program name: DB ANTWERPSE DIAMANTBANK	0401. KBC BANK	-		20/08/1999	31/12/9999	175,000,000 EUR	
341	0190. CBC BANQUE Program name: DB CBC BANQUE	0401. KBC BANK	Short		28/06/2004	31/12/9999	500,000,000 EUR	
479	2157. KBC GROEP NV Program name: DB KBC GROEP A NV	0401. KBC BANK	Short	000686	17/10/2007	31/12/9999	2,000,000,000 EUR	
569	2157. KBC GROEP NV Program name: DB KBC GROEP B NV	0401. KBC BANK	Long		28/09/2009	31/12/9999	See IP#: 479	37,547,000
616	0401. KBC BANK NV Program name: DB KBC BANK N.V.	0401. KBC BANK	Short	001415	20/09/2010	31/12/9999	15,000,000,000 EUR	1,166,778,175.53
6	= Number of issuance programs / type						Total outstanding:	1,204,325,175.53 EUR

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
270	0401. KBC BANK NV Program name: KBC BANK PERPETUAL NC 2019	0401. KBC BANK	Long		19/12/2003	19/12/2099	525,000,000 GBP	53,751,962.32
336	2166. ENI FINANCE INTERNATIONAL S.A. Program name: EMTN ENI FINANCE INTERNATIONAL S.A.	0401. KBC BANK	Long		09/12/1999	31/12/9999	15,000,000,000 EUR	1,549,176,742.34
472	2320. REAL SOFTWARE N.V. Program name: REAL SOFTWARE N.V.	0401. KBC BANK	Long		16/07/2007	16/07/2012	75,000,000 EUR	43,500,000
508	0401. KBC BANK NV Program name: KBC BANK PERPETUAL DEBT SECURITIES	0401. KBC BANK	Long		14/05/2008	14/05/2099	1,250,000,000 EUR	1,250,000,000
509	2157. KBC GROEP NV Program name: KBC GROUP NV	0401. KBC BANK	Long		14/05/2008	15/05/2013	300,000,000 EUR	300,000,000
530	2157. KBC GROEP NV Program name: KBC GROEP NV	0401. KBC BANK	Long		26/01/2009	31/12/9999	500,000,000 EUR	230,000,000
6	= Number of issuance programs / type						Total outstanding:	3,426,428,704.66 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
469	2318. LOAN INVEST COMP. HOME LOAN INVEST 2007 Program name: LOAN INVEST COMP. HOME LOAN INVEST 2007	0401. KBC BANK	Long		06/07/2007	16/07/2044	3,500,000,000 EUR	3,500,000,000
494	2328. BEKAERT N.V. Program name: BEKAERT	0401. KBC BANK	-		25/01/2008	14/02/2013	100,000,000 EUR	100,000,000
523	2341. LOAN INVEST COMP. HOME LOAN INVEST 2008 Program name: LOAN INVEST COMP. HOME LOAN INVEST 2008	0401. KBC BANK	Long		26/11/2008	31/10/2045	2,500,000,000 EUR	2,500,000,000
536	2328. BEKAERT N.V. Program name: BEKAERT	0401. KBC BANK	Long		17/03/2009	31/12/9999	300,000,000 EUR	300,000,000
546	2353. LOAN INVEST COMP. HOME LOAN INVEST 2009 Program name: LOAN INVEST COMP. HOME LOAN INVEST 2009	0401. KBC BANK	Long		28/04/2009	31/12/9999	6,000,000,000 EUR	6,000,000,000
571	2329. UCB SA Program name: UCB CONVERTIBLE BONDS 2015	0401. KBC BANK	Long		22/10/2009	22/10/2015	500,000,000 EUR	500,000,000
589	2170. ATENOR GROUP Program name: ATENOR 6.00 2015	0401. KBC BANK	Long		18/01/2010	18/01/2015	50,000,000 EUR	75,000,000
593	2359. NYRSTAR NV Program name: NYRSTAR 2015	0401. KBC BANK	Long		09/04/2010	09/04/2015	225,000,000 EUR	225,000,000
644	2359. NYRSTAR NV Program name: NYRSTAR	0401. KBC BANK	Long		11/05/2011	11/05/2016	525,000,000 EUR	525,000,000
663	2398. LOAN INVEST COMP. HOME LOAN INVEST 2011 Program name: LOAN INVEST COMP. HOME LOAN INVEST 2011	0401. KBC BANK	Long		12/10/2011	15/10/2045	3,500,000,000 EUR	3,500,000,000
668	2328. BEKAERT N.V. Program name: BEKAERT	0401. KBC BANK	Long		16/11/2011	06/12/2019	200,000,000 EUR	400,000,000
671	2403. ACERTA CVBA Program name: ACERTA CVBA	0401. KBC BANK	-		06/12/2011	09/12/2019	24,000,000 EUR	24,000,000
12	= Number of issuance programs / type						Total outstanding:	17,649,000,000.00 EUR

0676. BANQUE DEGROOF S.A.

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
602	2373. INTERVEST OFFICES Program name: INTERVEST 5% 2015	0676. BANQUE DEGROOF S.A.	Long		29/06/2010	29/06/2015	75,000,000 EUR	75,000,000
606	2376. CODIC INTERNATIONAL S.A. Program name: CODIC INTERNATIONAL S.A	0676. BANQUE DEGROOF S.A.	Long		01/07/2010	31/12/9999	50,000,000 EUR	12,000,000
613	2049. COFINIMMO S.A. Program name: COFINIMMO	0676. BANQUE DEGROOF S.A.	Long		07/09/2010	29/09/2013	50,000,000 EUR	50,000,000
633	2293. SARENS BESTUUR NV Program name: SARENS BESTUUR	0676. BANQUE DEGROOF S.A.	Long		06/12/2010	06/12/2016	40,000,000 EUR	40,000,000
649	2393. FLUXYS FINANCE NV Program name: FLUXYS FINANCE SA	0676. BANQUE DEGROOF S.A.	Long		16/06/2011	16/06/2017	300,000,000 EUR	300,000,000
675	2406. ETHIAS FINANCE SA Program name: ETHIAS FINANCE SA	0676. BANQUE DEGROOF S.A.	Long		04/01/2012	16/01/2019	280,000,000 EUR	278,000,000
6	= Number of issuance programs / type						Total outstanding:	755,000,000.00 EUR

0702. AXA BANK EUROPE (IPPA)

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
518	2337. ROYAL STREET S.A. Program name: ROYAL STREET - 1	0702. AXA BANK EUROPE (IPPA)	Long		26/09/2008	25/11/2040	3,000,000,000 EUR	3,000,000,000
620	2381. ROYAL STREET S.A. Program name: ROYAL STREET RS-2	0702. AXA BANK EUROPE (IPPA)	Long		14/10/2010	05/11/2049	1,800,000,000 EUR	1,800,000,000
669	2401. ROYAL STREET S.A. Program name: ROYAL STREET RS-3	0702. AXA BANK EUROPE (IPPA)	Long		07/12/2011	31/12/9999	2,100,000,000 EUR	2,100,000,000
3	= Number of issuance programs / type						Total outstanding:	6,900,000,000.00 EUR

0724. THE ROYAL BANK OF SCOTLAND (BELG.)BRANCH

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
442	2301. DIAMOND MORTGAGE FINANCE 2006 N.V. Program name: DIAMOND MORTGAGE FINANCE N.V.	0724. THE ROYAL BANK OF SCOTLAND (BELG.)BRANCH	Long		02/11/2006	16/09/2033	606,600,000 EUR	600,000,000
1	= Number of issuance programs / type						Total outstanding:	600,000,000.00 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
349	2257. DIAMOND MORTGAGE FINANCE 2004 N.V. Program name: DIAMOND MORTGAGE FINANCE 2004 N.V.	0724. THE ROYAL BANK OF SCOTLAND (BELG.)BRANCH	Long		23/07/2004	01/12/2031	962,500,000 EUR	950,000,000
1	= Number of issuance programs / type						Total outstanding:	950,000,000.00 EUR

0830. DEXIA BANK BELGIE

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
6	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE	0830. DEXIA BANK BELGIE	-		06/10/1997	19/03/2012	2,500,000,000 EUR	25,000,000
7	2025. DELHAIZE GROUP Program name: TB DELHAIZE	0830. DEXIA BANK BELGIE	-		07/11/1995	31/12/9999	500,000,000 EUR	
10	2026. REGION WALLONNE Program name: TB REGION WALLONNE	0830. DEXIA BANK BELGIE	-		15/06/1995	31/12/9999	2,500,000,000 EUR	1,600,750,000
27	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0830. DEXIA BANK BELGIE	-		30/12/1999	31/12/9999	500,000,000 EUR	
30	2003. BREDERODE S.A. Program name: TB BREDERODE	0830. DEXIA BANK BELGIE	Short		22/04/2002	31/12/9999	250,000,000 EUR	
34	2042. BERNHEIM-COMOFI S.A. Program name: TB BERNHEIM-COMOFI	0830. DEXIA BANK BELGIE	Short		30/07/1999	31/12/9999	50,000,000 EUR	
35	2118. ALCOPA C.CENTER Program name: TB ALCOPA COORDINATION CENTER	0830. DEXIA BANK BELGIE	-		08/03/2006	31/12/9999	See IP#: 244	42,100,000
46	2049. COFINIMMO S.A. Program name: TB COFINIMMO	0830. DEXIA BANK BELGIE	-		21/06/1999	31/12/9999	500,000,000 EUR	294,250,000
52	2015. EXTENSA GROUP N.V. Program name: TB EXTENSA	0830. DEXIA BANK BELGIE	Short		04/12/2001	31/12/9999	50,000,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
54	2108. EXTENSA NEDERLAND BV Program name: TB LEASINVEST NEDERLAND	0830. DEXIA BANK BELGIE	Short		11/06/2002	31/12/9999	See IP#: 52	
89	2134. ELEX N.V. Program name: TB ELEX	0830. DEXIA BANK BELGIE	Short		03/06/1999	31/12/9999	25,000,000 EUR	
101	2085. ETERCO S.A. Program name: TB ETERCO	0830. DEXIA BANK BELGIE	Short		31/08/1999	31/12/9999	50,000,000 EUR	
105	2088. BEFIMMO SCA Program name: TB BEFIMMO	0830. DEXIA BANK BELGIE	-		31/05/2001	31/12/9999	300,000,000 EUR	168,630,000
112	2092. R.S.V.Z. Program name: TB RSVZ	0830. DEXIA BANK BELGIE	-		23/01/1997	31/12/9999	496,000,000 EUR	
118	2098. BEKAERT COORDINATIECENTRUM Program name: TB BEKAERT C.CENTRUM	0830. DEXIA BANK BELGIE	Short		15/05/2001	31/12/9999	124,000,000 EUR	
158	2165. ACKERMANS & VAN HAAREN C.C. N.V. Program name: TB ACKERMANS VAN HAAREN CC	0830. DEXIA BANK BELGIE	Short		28/06/2002	31/12/9999	50,000,000 EUR	1,250,000
164	2170. ATENOR GROUP Program name: TB ATENOR GROUP	0830. DEXIA BANK BELGIE	-		11/10/2000	31/12/9999	75,000,000 EUR	35,350,000
178	2174. SOCIETE WALLONNE DU LOGEMENT Program name: TB SOC WALLONNE DU LOGEMENT	0830. DEXIA BANK BELGIE	-		20/02/2002	25/10/2032	235,000,000 EUR	211,000,000
189	2238. PROVINCE DE LIEGE Program name: TB PROVINCE DE LIEGE	0830. DEXIA BANK BELGIE	Short		18/07/2003	31/12/9999	175,000,000 EUR	63,136,000
191	2184. BERNHEIM SERVICES & FINANCE S.C.A. Program name: TB BERNHEIM SERV & FINANCE	0830. DEXIA BANK BELGIE	-		04/01/2001	31/12/9999	100,000,000 EUR	
196	2190. STAD GENT Program name: TB STAD GENT	0830. DEXIA BANK BELGIE	Short		27/03/2002	31/12/9999	50,000,000 EUR	7,774,000
197	2192. SIBELGA Program name: TB SIBELGA	0830. DEXIA BANK BELGIE	Short		06/02/2002	31/12/9999	100,000,000 EUR	
203	2195. OCMW ANTWERPEN Program name: TB OCMW ANTWERPEN	0830. DEXIA BANK BELGIE	Short		22/02/2002	31/12/9999	187,500,000 EUR	7,723,000
217	2204. STAD LEUVEN Program name: TB STAD LEUVEN	0830. DEXIA BANK BELGIE	Short		28/03/2002	31/12/9999	60,000,000 EUR	36,999,000
219	2205. EVE - ELK ZIJN HUIS Program name: TB EVE-ELK ZIJN HUIS	0830. DEXIA BANK BELGIE	-		16/02/2001	31/12/9999	125,000,000 EUR	
221	2206. EVE - SOCIAAL WOONKREDIET V. VLAANDEREN Program name: TB EVE-SOCIAAL WOONKRED.VL	0830. DEXIA BANK BELGIE	-		16/02/2001	31/12/9999	125,000,000 EUR	
227	2210. CLINIQUES UNIV. SAINT-LUC (UCL) ASBL Program name: TB CLINIQU.UNIV.ST-LUC UCL	0830. DEXIA BANK BELGIE	Short		30/03/2001	31/12/9999	50,000,000 EUR	2,000,000
228	2212. AVEVE N.V. Program name: TB AVEVE	0830. DEXIA BANK BELGIE	-		28/06/2001	31/12/9999	75,000,000 EUR	19,750,000
229	2211. LA VILLE DE LIEGE Program name: TB LA VILLE DE LIEGE	0830. DEXIA BANK BELGIE	Short		22/02/2002	31/12/9999	175,000,000 EUR	55,718,000
234	2032. NATIONALE DELCREDEREDIENST Program name: TB NAT.DELCREDEREDIENST	0830. DEXIA BANK BELGIE	Long		30/01/1995	31/12/9999	124,000,000 EUR	
237	2242. EANDIS Program name: TB EANDIS	0830. DEXIA BANK BELGIE	Short		08/10/2003	31/12/9999	522,000,000 EUR	60,000,000

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
239	2208. PIDPA Program name: TB PIDPA	0830. DEXIA BANK BELGIE	Short		19/02/2001	31/12/9999	25,000,000 EUR	7,498,000
241	2236. DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	0830. DEXIA BANK BELGIE	Short		18/04/2002	31/12/9999	200,000,000 EUR	98,836,000
244	2243. ALCOPA NV Program name: TB ALCOPA	0830. DEXIA BANK BELGIE	-		14/10/2003	31/12/9999	120,000,000 EUR	
245	2058. DELHAIZE THE LION COORD. CENTER S.A. Program name: TB DELHAIZE C.CENTER	0830. DEXIA BANK BELGIE	Short		15/12/1995	31/12/9999	500,000,000 EUR	
262	2084. ETEX GROUP S.A. Program name: TB ETEX	0830. DEXIA BANK BELGIE	Short		31/08/1999	31/12/9999	50,000,000 EUR	
267	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	0830. DEXIA BANK BELGIE	-		15/12/2003	30/03/2055	1,500,000,000 EUR	1,182,000,000
269	2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	0830. DEXIA BANK BELGIE	-		21/01/2000	31/12/9999	285,000,000 EUR	227,351,000
330	2174. SOCIETE WALLONNE DU LOGEMENT Program name: TB SOCIETE WALLONNE DU LOGEMENT	0830. DEXIA BANK BELGIE	Short		30/04/2004	31/12/9999	300,000,000 EUR	201,225,000
337	2255. SOC WAL CREDIT SOCIAL GAR. ETAT BELGE Program name: TB SWCS (GARANTIE ETAT BELGE)	0830. DEXIA BANK BELGIE	Short		28/05/2004	31/12/9999	50,000,000 EUR	50,000,000
394	2270. KINGDOM OF BELGIUM (EX-FIF) Program name: TB KINGDOM OF BELGIUM (EX-FIF) (ND)	0830. DEXIA BANK BELGIE	-		01/01/2001	28/05/2032	4,000,000,000 EUR	710,817,360.95
397	2273. FONDS LOGEMENT FAM. NOMBR. WALLONIE Program name: TB FONDS DU LOGEMENT DES FAM.NOMBR.WALL.	0830. DEXIA BANK BELGIE	Long		20/09/2005	31/12/9999	25,000,000 EUR	
398	2274. MIJ. VAN DE BRUGSE ZEEVAARTINRICHTINGEN Program name: TB BRUGSE ZEEVAARTINRICHTINGEN	0830. DEXIA BANK BELGIE	Long		14/10/2005	31/12/9999	30,000,000 EUR	
417	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0830. DEXIA BANK BELGIE	-		17/02/2006	31/12/9999	520,000,000 EUR	577,000,000
421	2090. STAD HASSELT Program name: TB STAD HASSELT	0830. DEXIA BANK BELGIE	-		21/02/2006	31/12/9999	100,000,000 EUR	24,898,000
424	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	0830. DEXIA BANK BELGIE	-		09/05/2006	31/12/9999	200,000,000 EUR	13,000,000
460	2310. ACADEMIE UNIVERSITAIRE LOUVAIN Program name: TB ACADEMIE UNIVERSITAIRE LOUVAIN	0830. DEXIA BANK BELGIE	-		07/05/2007	31/12/9999	30,000,000 EUR	27,612,000
470	2319. HAUTE ECOLE LEONARD DE VINCI Program name: TB HAUTE ECOLE LEONARD DE VINCI	0830. DEXIA BANK BELGIE	-		11/07/2007	31/12/9999	15,000,000 EUR	1,021,000
486	2325. S.A.F.S. VINCI PATRIMOINE Program name: TB S.A.F.S. VINCI PATRIMOINE	0830. DEXIA BANK BELGIE	-		13/12/2007	31/12/9999	15,000,000 EUR	2,413,000
491	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	0830. DEXIA BANK BELGIE	-		17/01/2008	31/12/9999	4,000,000,000 EUR	1,641,500,000
507	2333. OCMW VAN DE STAD BRUGGE Program name: TB OCMW BRUGGE	0830. DEXIA BANK BELGIE	-		06/05/2008	31/12/9999	30,000,000 EUR	11,250,000
520	2339. FLUXYS NV Program name: TB FLUXYS	0830. DEXIA BANK BELGIE	-		06/10/2008	31/12/9999	250,000,000 EUR	70,500,000
525	2343. STAD GENK Program name: TB STAD GENK	0830. DEXIA BANK BELGIE	Short		22/12/2008	31/12/9999	30,000,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
526	2344. OCMW GENK Program name: TB OCMW GENK	0830. DEXIA BANK BELGIE	Short		24/12/2008	31/12/9999	25,000,000 EUR	10,000,000
533	2349. GEMEENTE KNOKKE-HEIST Program name: TB GEMEENTE KNOKKE-HEIST	0830. DEXIA BANK BELGIE	Short		06/02/2009	31/12/9999	30,000,000 EUR	
534	2350. VILLE DE CHARLEROI Program name: TB VILLE DE CHARLEROI	0830. DEXIA BANK BELGIE	Short		02/03/2009	31/12/9999	100,000,000 EUR	
537	2037. REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HFST GEWEST	0830. DEXIA BANK BELGIE	-		20/03/2009	31/12/9999	2,000,000,000 EUR	896,250,000
549	2356. VILLE DE NAMUR Program name: TB VILLE DE NAMUR	0830. DEXIA BANK BELGIE	Short		26/05/2009	31/12/9999	40,000,000 EUR	3,250,000
553	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE	0830. DEXIA BANK BELGIE	-		02/06/2009	31/12/9999	2,500,000,000 EUR	530,938,000
561	2360. FACUL. UNIV. NOTRE DAME D/L PAIX ASBL Program name: TB FACUL. UNIV. NOTRE-DAME DE LA PAIX	0830. DEXIA BANK BELGIE	Short		08/07/2009	31/12/9999	15,000,000 EUR	
563	2361. TMVW CVBA Program name: TB TMVW CVBA	0830. DEXIA BANK BELGIE	-		24/07/2009	31/12/9999	100,000,000 EUR	98,500,000
564	2362. STAD TIENEN Program name: TB STAD TIENEN	0830. DEXIA BANK BELGIE	Short		26/08/2009	31/12/9999	30,000,000 EUR	12,601,000
567	2364. STAD IEPER Program name: TB STAD IEPER	0830. DEXIA BANK BELGIE	Short		11/09/2009	31/12/9999	25,000,000 EUR	6,000,000
574	2366. LA SOCIETE WALLONNE DES EAUX (SWDE) Program name: BT SOCIETE WALLONNE DES EAUX (SWDE)	0830. DEXIA BANK BELGIE	-		23/10/2009	31/12/9999	200,000,000 EUR	90,000,000
590	2292. GEMEENTE BEVEREN Program name: TB GEMEENTE BEVEREN	0830. DEXIA BANK BELGIE	Short		08/02/2010	31/12/9999	28,000,000 EUR	12,000,000
595	2001. N.M.B.S. HOLDING Program name: TB SNCB HOLDING	0830. DEXIA BANK BELGIE	Long		26/03/2010	31/12/9999	74,000,000 EUR	134,000,000
596	2372. VILLE DE BRUXELLES Program name: TB LA VILLE DE BRUXELLES	0830. DEXIA BANK BELGIE	Short		31/03/2010	31/12/9999	130,000,000 EUR	
598	2375. ETEXCO SA Program name: TB ETEXCO SA	0830. DEXIA BANK BELGIE	-		01/06/2010	31/12/9999	100,000,000 EUR	24,150,000
605	2028. SIPEF N.V. Program name: TB SIPEF	0830. DEXIA BANK BELGIE	-		28/06/2010	31/12/9999	18,597,000 EUR	
607	2377. GEMEENTE WINGENE Program name: TB GEMEENTE WINGENE	0830. DEXIA BANK BELGIE	Short		05/07/2010	31/12/9999	25,000,000 EUR	9,400,000
608	2209. PROVINCE DE HAINAUT Program name: TB PROVINCE DE HAINAUT	0830. DEXIA BANK BELGIE	Short		30/07/2010	31/12/9999	80,000,000 EUR	
610	2232. GEMEENTELIJK HAVENBEDRIJF ANTWERPEN Program name: TB GEMEENTELIJK HAVENBEDRIJF ANTWERPEN	0830. DEXIA BANK BELGIE	-		12/08/2010	31/12/9999	125,000,000 EUR	
611	2164. ACKERMANS & VAN HAAREN S.A. Program name: TB ACKERMANS VAN HAAREN NV	0830. DEXIA BANK BELGIE	Short		28/06/2002	31/12/9999	See IP#: 158	3,200,000
619	2382. STAD AARSCHOT Program name: TB STAD AARSCHOT	0830. DEXIA BANK BELGIE	Short		12/10/2010	31/12/9999	25,000,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
622	2015. EXTENSA GROUP N.V. Program name: TB EXTENSA GROUP NV	0830. DEXIA BANK BELGIE	Short		20/10/2010	31/12/9999	50,000,000 EUR	2,000,000
624	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	0830. DEXIA BANK BELGIE	-		21/10/2010	31/12/9999	400,000,000 EUR	289,150,000
627	2256. UNIVERSITE CATHOLIQUE DE LOUVAIN Program name: TB UNIVERSITE CATHOLIQUE LOUVAIN	0830. DEXIA BANK BELGIE	-		25/10/2010	31/12/9999	115,000,000 EUR	13,960,000
628	2326. UCL PATRIMOINE SA A FINALITE SOCIALE Program name: TB UCL PATRIMOINE SAFS	0830. DEXIA BANK BELGIE	-		25/10/2010	31/12/9999		24,185,000
630	2001. N.M.B.S. HOLDING Program name: TB NMBS HOLDING	0830. DEXIA BANK BELGIE	Short	000664	28/10/2010	31/12/9999	500,000,000 EUR	
631	2155. LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE COMM VA/ SCA	0830. DEXIA BANK BELGIE	-		09/11/2010	31/12/9999	100,000,000 EUR	48,190,000
637	2387. STAD SINT-TRUIDEN Program name: TB STAD SINT-TRUIDEN	0830. DEXIA BANK BELGIE	Short		06/01/2011	31/12/9999	23,500,000 EUR	
639	2388. IGRETEC SCRL Program name: IGRETEC SCRL	0830. DEXIA BANK BELGIE	Short		09/03/2011	31/12/9999	50,000,000 EUR	34,100,000
642	2389. Société Régionale Wallonne du Transport Program name: SOCIÉTÉ RÉGIONALE WALLONNE DU TRANSPORT	0830. DEXIA BANK BELGIE	Short		15/04/2011	31/12/9999	55,000,000 EUR	55,000,000
646	2001. N.M.B.S. HOLDING Program name: NMBS HOLDING	0830. DEXIA BANK BELGIE	Long		15/04/2011	15/04/2019	40,000,000 EUR	40,000,000
647	2391. VILLE DE MONS Program name: TB VILLE DE MONS	0830. DEXIA BANK BELGIE	Short		11/05/2011	31/12/9999	50,000,000 EUR	15,000,000
651	2260. HOLDING COMMUNAL S.A. Program name: TB HOLDING COMMUNAL SA	0830. DEXIA BANK BELGIE	-		01/06/2011	31/12/9999	350,000,000 EUR	
655	2396. Stad Mechelen Program name: TB STAD MECHELEN	0830. DEXIA BANK BELGIE	Short		01/08/2011	31/12/9999	75,000,000 EUR	40,000,000
658	2273. FONDS LOGEMENT FAM. NOMBR. WALLONIE Program name: TB FONDS DU LOGEMENT DES FAM.NOMBR.WALL.	0830. DEXIA BANK BELGIE	Short		12/08/2011	31/12/9999	30,000,000 EUR	5,000,000
659	2397. INFRA CVBA Program name: TB INFRA CVBA	0830. DEXIA BANK BELGIE	-		17/08/2011	31/12/9999	100,000,000 EUR	46,000,000
670	2402. OCMW MECHELEN Program name: TB OCMW MECHELEN	0830. DEXIA BANK BELGIE	Short		02/12/2011	31/12/9999	25,000,000 EUR	
90	= Number of issuance programs / type						Total outstanding:	9,921,225,360.95 EUR

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1	0103. CREDIT AGRICOLE S.A. Program name: DB LANDBOUWKREDIET	0830. DEXIA BANK BELGIE	-		06/09/1999	31/12/9999		
23	0645. BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	0830. DEXIA BANK BELGIE	-		12/04/2000	31/12/9999		12,000,000
24	0830. DEXIA BANK BELGIE Program name: DB DEXIA BANK	0830. DEXIA BANK BELGIE	-		15/06/1994	05/03/2016	See IP#: 554	34,750,000
272	2124. DEXIA CREDIT LOCAL Program name: CD DEXIA CREDIT LOCAL	0830. DEXIA BANK BELGIE	Long		15/04/1998	31/12/9999	75,000,000,000 BEF	
554	0830. DEXIA BANK BELGIE Program name: DB DEXIA BANK SHORT TERM CERTIFICATES A	0830. DEXIA BANK BELGIE	Short	001506	02/06/2009	31/12/9999	25,000,000,000 EUR	2,000,000
555	0830. DEXIA BANK BELGIE Program name: DB DEXIA BANK CERTIFICATES B - C	0830. DEXIA BANK BELGIE	Long		02/06/2009	31/12/9999	See IP#: 554	214,350,000
6	= Number of issuance programs / type						Total outstanding:	263,100,000.00 EUR

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
331	2174. SOCIETE WALLONNE DU LOGEMENT Program name: SOCIETE WALLONNE DU LOGEMENT S.A.	0830. DEXIA BANK BELGIE	Long		30/04/2004	28/04/2034	150,000,000 EUR	150,000,000
338	0830. DEXIA BANK BELGIE Program name: EMTN DEXIA BANK	0830. DEXIA BANK BELGIE	Long		12/10/1999	31/12/9999	10,000,000,000 EUR	425,565,446.16
346	0830. DEXIA BANK BELGIE Program name: 6,25% FRF G.K.B.	0830. DEXIA BANK BELGIE	Long		18/11/1997	18/11/2099	1,500,000,000 FRF	228,673,525.86
354	2174. SOCIETE WALLONNE DU LOGEMENT Program name: SOCIETE WALLONNE DU LOGEMENT S.A.	0830. DEXIA BANK BELGIE	Long		31/08/2004	31/08/2019	20,000,000 EUR	20,000,000
403	2141. KOMATSU EUROPE COORDINATION CENTER N.V. Program name: EMTN KOMATSU EUROPE CC	0830. DEXIA BANK BELGIE	-		16/11/2005	31/12/9999	1,200,000,000 USD	
408	2281. ETHIAS VIE Program name: ETHIAS VIE	0830. DEXIA BANK BELGIE	Long		19/12/2005	20/12/2099	250,000,000 EUR	250,000,000
473	2321. RECTICEL N.V. Program name: RECTICEL N.V.	0830. DEXIA BANK BELGIE	Long		23/07/2007	23/07/2017	57,500,000 EUR	57,500,000
7	= Number of issuance programs / type						Total outstanding:	1,131,738,972.02 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
140	2068. ATRIUM-1 V.B.S. Program name: ATRIUM-1 CLASS 1+2	0830. DEXIA BANK BELGIE	Long		08/05/1996	08/04/2016	7,585,000,000 BEF	121,839,667.43
145	2104. ATRIUM-2 OPENBARE V.B.S. - N.V. Program name: ATRIUM-2 CLASS 1+2	0830. DEXIA BANK BELGIE	Long		19/06/1997	19/06/2017	5,175,000,000 BEF	104,487,120.69
154	2120. MBS N.V. Program name: MBS-4 CLASS A-1/A-2/A-3/B	0830. DEXIA BANK BELGIE	Long		25/11/1998	25/01/2024	11,000,000,000 BEF	
165	2148. EVE - EERSTE VLAAMSE EFFECTISERING Program name: EVE SKV1	0830. DEXIA BANK BELGIE	Long		22/03/1999	22/03/2026	324,000,000 EUR	
466	2315. DEXIA SECURED FUNDING BELGIUM NV DSFB I Program name: DEXIA SECURED FUNDING BELGIUM NV DSFB I	0830. DEXIA BANK BELGIE	Long		27/06/2007	28/06/2058	1,714,500,000 EUR	1,714,500,000
502	2331. DEXIA SECURED FUNDING BELGIUM NV DSFB II Program name: DEXIA SECURED FUNDING BELGIUM NV DSFB II	0830. DEXIA BANK BELGIE	Long		25/04/2008	28/01/2040	1,621,250,000 EUR	1,621,250,000
521	2340. PENATES FUNDING NV Program name: PENATES-1	0830. DEXIA BANK BELGIE	Long		23/10/2008	31/12/9999	8,080,000,000 EUR	8,080,000,000
538	2008. VLAAMSE GEMEENSCHAP Program name: THE FLEMISH COMMUNITY EMTN	0830. DEXIA BANK BELGIE	-		23/03/2009	31/12/9999	10,000,000,000 EUR	5,370,000,000
586	2370. DEXIA SECURED FUNDING BELGIUM DSFB IV Program name: DEXIA SECURED FUNDING BELGIUM DSFB IV	0830. DEXIA BANK BELGIE	Long		09/12/2009	18/01/2047	5,060,000,000 EUR	5,060,000,000
594	0830. DEXIA BANK BELGIE Program name: DEXIA NOTES	0830. DEXIA BANK BELGIE	-		23/03/2010	31/12/9999	15,000,000,000 EUR	117,400,000
600	2242. EANDIS Program name: EANDIS CVBA	0830. DEXIA BANK BELGIE	Long		03/06/2010	23/06/2017	150,000,000 EUR	150,000,000
601	2374. PENATES FUNDING NV Program name: PENATES-3	0830. DEXIA BANK BELGIE	Long		28/06/2010	31/12/2044	6,060,000,000 EUR	
632	2242. EANDIS Program name: EANDIS 2010-2020 CVBA	0830. DEXIA BANK BELGIE	Long		30/12/2010	30/12/2020	171,000,000 EUR	170,000,000
664	2242. EANDIS Program name: EANDIS EMTN	0830. DEXIA BANK BELGIE	-		13/10/2011	31/12/9999	5,000,000,000 EUR	500,000,000
673	2404. PENATES FUNDING NV Program name: PENATES-4	0830. DEXIA BANK BELGIE	Long		15/12/2011	27/11/2045	8,550,000,000 EUR	8,550,000,000
15	= Number of issuance programs / type						Total outstanding:	31,559,476,788.12 EUR

Type of issuance program: 7. Dematerialised securities (law 1991)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
492	2024. COMMUNAUTE FRANCAISE DE BELGIQUE Program name: EMTN COMMUNAUTE FRANCAISE	0830. DEXIA BANK BELGIE	-		17/01/2008	31/12/9999	See IP#: 491	
1	= Number of issuance programs / type						Total outstanding:	

0968. BANQUE ENI S.A.

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
625	2166. ENI FINANCE INTERNATIONAL S.A. Program name: TB ENI FINANCE INT.	0968. BANQUE ENI S.A.	Short	000733	21/10/2010	31/12/9999	4,000,000,000 EUR	2,899,042,572.27
1	= Number of issuance programs / type						Total outstanding:	2,899,042,572.27 EUR

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
577	2166. ENI FINANCE INTERNATIONAL S.A. Program name: ENI FINANCE INT.	0968. BANQUE ENI S.A.	-		19/11/2009	31/12/2099	2,000,000,000 USD	299,033,890.51
1	= Number of issuance programs / type						Total outstanding:	299,033,890.51 EUR

4003. DEUTSCHE BANK AG FRANKFURT

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
199	2193. BMW COORDINATION CENTER VOF Program name: TB BMW C.CENTER	4003. DEUTSCHE BANK AG FRANKFURT	Short		05/12/2000	31/12/9999	5,000,000,000 EUR	
1	= Number of issuance programs / type						Total outstanding:	

4017. BNP PARIBAS SECURITIES SERVICES PARIS

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
667	2400. Sumitomo Mitsui Banking Corporation Program name: ECP SUMITOMO MITSUI BANKING CORPORATION	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Short		09/11/2011	31/12/9999	10,000,000,000 EUR	1,118,233,824.42
678	2400. Sumitomo Mitsui Banking Corporation Program name: CD SUMITOMO MITSUI BANKING CORPORATION	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Short		01/02/2012	31/12/9999	10,000,000,000 EUR	
2	= Number of issuance programs / type						Total outstanding:	1,118,233,824.42 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
556	2288. D'IETEREN LEASE Program name: D'IETEREN LEASE II	4017. BNP PARIBAS SECURITIES SERVICES PARIS	-		12/06/2009	26/06/2019	310,000,000 EUR	182,400,000
568	2365. EURONAV NV Program name: EURONAV NV	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Long		22/09/2009	31/12/9999	150,000,000 USD	115,013,034.81
617	2026. REGION WALLONNE Program name: REGION WALLONNE FRN SEPT 2019	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Long		27/09/2010	28/09/2019	100,000,000 EUR	100,000,000
638	2026. REGION WALLONNE Program name: REGION WALLONNE	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Long		28/01/2011	28/01/2019	60,000,000 EUR	60,000,000
643	2049. COFINIMMO S.A. Program name: COFINIMMO SA	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Long		28/04/2011	28/04/2016	173,300,000 EUR	173,311,791.4
650	2394. ECONOCOM GROUP SA Program name: ECONOCOM GROUP SA	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Long		01/06/2011	01/06/2016	84,000,000 EUR	84,000,000
654	2395. AGFA FINCO NV Program name: AGFA FINCO SA	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Long		20/07/2011	20/07/2026	42,000,000 GBP	50,718,512.26
660	2241. TAMINCO N.V. Program name: TAMINCO N.V.	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Long		07/09/2011	28/02/2017	120,000,000 EUR	120,000,000
661	2298. B-ARENA N.V / S.A. Program name: B-ARENA 2	4017. BNP PARIBAS SECURITIES SERVICES PARIS	-		22/09/2011	22/10/2044	1,010,000,000 EUR	1,010,000,000
672	2088. BEFIMMO SCA Program name: BEFIMMO	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Long		30/12/2011	30/12/2015	120,000,000 EUR	110,000,000
674	2405. IMMOBEL S.A. Program name: IMMOBEL	4017. BNP PARIBAS SECURITIES SERVICES PARIS	Long		20/12/2011	21/12/2016	30,000,000 EUR	30,000,000
676	2298. B-ARENA N.V / S.A. Program name: B-ARENA 3	4017. BNP PARIBAS SECURITIES SERVICES PARIS	-		19/01/2012	22/01/2045	1,010,000,000 EUR	1,010,000,000
12	= Number of issuance programs / type						Total outstanding:	3,045,443,338.47 EUR