

Ref: SecuritiesCouponNextMonth

## Securities with a coupon next month (07/02/2012)\*

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	Coupon Rate %
01/03/2012	BE000010508	BELGIUM DEBT 3,50% OF 1937	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	01/03/1937	01/03/2099	1 (full X/N system)	29/02/2012	3.50 %
01/03/2012	BE011787621	EMTN DEXIA BANK	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	01/03/2002	01/03/2022	1 (full X/N system)	29/02/2012	1.907 %
01/03/2012	BE011965352	DIAMOND MORTGAGE FIN A	2257. DIAMOND MORTGAGE FINANCE 2004 N.V.	0724. THE ROYAL BANK OF SCOTLAND (BELG.)BRANCH	23/07/2004	01/12/2031	2 (security only allowed in X)	29/02/2012	1.927 %
01/03/2012	BE011965453	DIAMOND MORTGAGE FIN B	2257. DIAMOND MORTGAGE FINANCE 2004 N.V.	0724. THE ROYAL BANK OF SCOTLAND (BELG.)BRANCH	23/07/2004	01/12/2031	2 (security only allowed in X)	29/02/2012	4.2674 %
01/03/2012	BE093010165	EMTN ENI C.CENTER SERIE 3-05	2166. ENI FINANCE INTERNATIONAL S.A.	0401. KBC BANK	01/03/2005	01/03/2021	2 (security only allowed in X)	29/02/2012	1.955 %
01/03/2012	BE622153451	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	01/06/2011	01/06/2016	1 (full X/N system)	29/02/2012	2.367 %
01/03/2012	BE623206105	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	01/02/2012	01/03/2015	1 (full X/N system)	29/02/2012	2.061 %
02/03/2012	BE595740553	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	02/03/2005	02/03/2012	1 (full X/N system)	01/03/2012	3.85 %
02/03/2012	BE621684114	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	02/03/2011	02/03/2015	1 (full X/N system)	01/03/2012	2.449 %
02/03/2012	BE621696137	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	02/03/2011	02/03/2015	1 (full X/N system)	01/03/2012	2.499 %
02/03/2012	BE622160020	TB REGION WALLONNE	2026. REGION WALLONNE	0200. FORTIS BANQUE S.A.	02/06/2011	02/06/2016	1 (full X/N system)	01/03/2012	2.3729934 %
04/03/2012	BE000096390	3,60 % STAATSBN 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2004	04/03/2012	1 (full X/N system)	02/03/2012	3.60 %
04/03/2012	BE000097101	3,25 % STAATSBN 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2005	04/03/2013	1 (full X/N system)	02/03/2012	3.25 %
04/03/2012	BE000098313	3,70 % STAATSBN 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2007	04/03/2012	1 (full X/N system)	02/03/2012	3.70 %
04/03/2012	BE000098414	4,00 % STAATSBN 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2007	04/03/2015	1 (full X/N system)	02/03/2012	4.00 %
04/03/2012	BE000099525	3,55 % STAATSBN 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2008	04/03/2013	1 (full X/N system)	02/03/2012	3.55 %

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Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	Coupon Rate %
04/03/2012	BE0000996263	3,75 % STAATSBO 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2008	04/03/2016	1 (full X/N system)	02/03/2012	3.75 %
04/03/2012	BE3871213406	2,40 % STAATSBO 3	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2009	04/03/2012	1 (full X/N system)	02/03/2012	2.40 %
04/03/2012	BE3871214412	3,10 % STAATSBO 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2009	04/03/2014	1 (full X/N system)	02/03/2012	3.10 %
04/03/2012	BE3871215423	3,75 % STAATSBO 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2009	04/03/2017	1 (full X/N system)	02/03/2012	3.75 %
04/03/2012	BE3871223504	2,50 % STAATSBO 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2010	04/03/2015	1 (full X/N system)	02/03/2012	2.50 %
04/03/2012	BE3871224510	3,25 % STAATSBO 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2010	04/03/2018	1 (full X/N system)	02/03/2012	3.25 %
04/03/2012	BE3871231580	2,45 % STAATSBO 3	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2011	04/03/2014	1 (full X/N system)	02/03/2012	2.45 %
04/03/2012	BE3871232590	3,20 % STAATSBO 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2011	04/03/2016	1 (full X/N system)	02/03/2012	3.20 %
04/03/2012	BE3871233602	3,75 % STAATSBO 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	04/03/2011	04/03/2019	1 (full X/N system)	02/03/2012	3.75 %
04/03/2012	BE6217020963	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	04/03/2011	04/03/2016	1 (full X/N system)	02/03/2012	3.625 %
05/03/2012	BE5972307173	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	05/06/2007	05/06/2014	1 (full X/N system)	02/03/2012	1.749 %
05/03/2012	BE5977619914	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	04/03/2008	04/03/2015	1 (full X/N system)	02/03/2012	1.749 %
05/03/2012	BE5989170025	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	0300. ING BELGIUM S.A.	05/03/2010	05/03/2012	1 (full X/N system)	02/03/2012	2.469 %
05/03/2012	BE5989178108	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	0300. ING BELGIUM S.A.	05/03/2010	05/03/2012	1 (full X/N system)	02/03/2012	2.474 %
05/03/2012	BE6000025906	DB DEXIA BANK	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	05/03/2009	05/03/2016	1 (full X/N system)	02/03/2012	4.60 %
05/03/2012	BE6000479590	EMTN DEXIA BANK SENIOR UNSUB.	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	04/12/2009	04/12/2014	1 (full X/N system)	02/03/2012	3.00 %
05/03/2012	BE6000673598	EMTN BELGIUM STATE IN USD	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9100. NBB - BACK-OFFICE 1	05/03/2010	05/03/2015	1 (full X/N system)	02/03/2012	2.75 %
05/03/2012	BE6212883333	DEXIA NOTES 03/12/2012	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	03/12/2010	03/12/2012	1 (full X/N system)	02/03/2012	2.00 %
05/03/2012	BE6212884344	DEXIA NOTES 03/12/2013	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	03/12/2010	03/12/2013	1 (full X/N system)	02/03/2012	2.50 %
06/03/2012	BE5959083821	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	06/06/2005	06/06/2012	1 (full X/N system)	05/03/2012	1.749 %
06/03/2012	BE5970659183	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	06/03/2007	06/03/2014	1 (full X/N system)	05/03/2012	4.43 %
08/03/2012	BE6217110893	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	08/03/2011	08/03/2021	1 (full X/N system)	07/03/2012	4.38 %
08/03/2012	BE6223959514	DEXIA NOTES 08/02/2013	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	08/08/2011	08/02/2013	1 (full X/N system)	07/03/2012	2.20 %

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09/03/2012	BE0931510193	EMTN ENI C.CENTER SERIE 2-06	2166. ENI FINANCE INTERNATIONAL S.A.	0401. KBC BANK	28/04/2006	09/06/2013	2 (security only allowed in X)	08/03/2012	0.59 %
10/03/2012	BE0001709600	THE FLEMISH COMMUNITY EMTN	2008. VLAAMSE GEMEENSCHAP	0830. DEXIA BANK BELGIE	10/03/2010	10/03/2020	1 (full X/N system)	09/03/2012	3.65 %
10/03/2012	BE5964142970	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	10/03/2006	10/03/2013	1 (full X/N system)	09/03/2012	3.95 %
12/03/2012	BE6000490704	EMTN DEXIA BANK SENIOR UNSUB	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	11/12/2009	11/12/2012	1 (full X/N system)	09/03/2012	2.30 %
13/03/2012	BE5977658333	EMTN ENI C.CENTER	2166. ENI FINANCE INTERNATIONAL S.A.	0401. KBC BANK	13/03/2008	13/03/2015	1 (full X/N system)	12/03/2012	1.53 %
14/03/2012	BE0363780300	TB KINGDOM OF BELGIUM (EX-FIF) (ND)	2270. KINGDOM OF BELGIUM (EX-FIF)	0830. DEXIA BANK BELGIE	14/03/2002	14/03/2012	1 (full X/N system)	13/03/2012	5.685 %
14/03/2012	BE5959253584	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	14/06/2005	14/06/2012	1 (full X/N system)	13/03/2012	1.71 %
14/03/2012	BE5960946055	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	14/09/2005	14/09/2012	1 (full X/N system)	13/03/2012	1.71 %
16/03/2012	BE0002345172	DIAMOND MORTGAGE FIN 2006 A	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	0724. THE ROYAL BANK OF SCOTLAND (BELG.)BRANCH	03/11/2006	16/09/2033	2 (security only allowed in X)	15/03/2012	1.563 %
16/03/2012	BE0002346183	DIAMOND MORTGAGE FIN 2006 B	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	0724. THE ROYAL BANK OF SCOTLAND (BELG.)BRANCH	03/11/2006	16/09/2033	2 (security only allowed in X)	15/03/2012	1.643 %
16/03/2012	BE0002347194	DIAMOND MORTGAGE FIN 2006 C	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	0724. THE ROYAL BANK OF SCOTLAND (BELG.)BRANCH	03/11/2006	16/09/2033	2 (security only allowed in X)	15/03/2012	1.723 %
16/03/2012	BE0002348205	DIAMOND MORTGAGE FIN 2006 D	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	0724. THE ROYAL BANK OF SCOTLAND (BELG.)BRANCH	03/11/2006	16/09/2033	2 (security only allowed in X)	15/03/2012	2.423 %
16/03/2012	BE5989247796	TB ATENOR GROUP	2170. ATENOR GROUP	0830. DEXIA BANK BELGIE	16/03/2010	16/03/2015	1 (full X/N system)	15/03/2012	5.65 %
17/03/2012	BE0119428218	EMTN ENI C.CENTER SERIE 2-04	2166. ENI FINANCE INTERNATIONAL S.A.	0401. KBC BANK	17/03/2004	17/03/2014	2 (security only allowed in X)	16/03/2012	4.61 %
17/03/2012	BE0934112027	LOBO COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0300. ING BELGIUM S.A.	17/03/2008	17/03/2058	1 (full X/N system)	16/03/2012	3.62 %
17/03/2012	BE5970870358	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	16/03/2007	17/03/2014	1 (full X/N system)	16/03/2012	1.699 %
17/03/2012	BE6000709954	TB REGION WALLONNE	2026. REGION WALLONNE	0830. DEXIA BANK BELGIE	17/03/2010	17/03/2020	1 (full X/N system)	16/03/2012	3.859 %
18/03/2012	BE6213104609	UCB PERPETUAL	2329. UCB SA	0300. ING BELGIUM S.A.	18/03/2011	18/03/2099	2 (security only allowed in X)	16/03/2012	7.75 %
19/03/2012	BE0002309780	06.37 % ATRIUM-2 KL.A2	2104. ATRIUM-2 OPENBARE V.B.S. - N.V.	0830. DEXIA BANK BELGIE	19/06/1997	19/06/2017	1 (full X/N system)	16/03/2012	6.37 %
19/03/2012	BE0364071305	TB COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	19/03/2002	19/03/2012	1 (full X/N system)	16/03/2012	5.5425 %
19/03/2012	BE0933899800	FORTIS BANK CASHES	0200. FORTIS BANK N.V.	0200. FORTIS BANQUE S.A.	19/12/2007	19/12/2099	2 (security only allowed in X)	16/03/2012	3.419 %
19/03/2012	BE5950296257	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	18/03/2004	18/03/2014	1 (full X/N system)	16/03/2012	1.459 %
19/03/2012	BE5957635895	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	17/03/2005	19/03/2012	1 (full X/N system)	16/03/2012	3.90 %

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19/03/2012	BE596922236	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	18/12/2006	18/12/2013	1 (full X/N system)	16/03/2012	1.699 %
19/03/2012	BE621757872	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	18/03/2011	18/03/2021	1 (full X/N system)	16/03/2012	2.469 %
19/03/2012	BE622242670	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	17/06/2011	17/06/2017	1 (full X/N system)	16/03/2012	2.469 %
21/03/2012	BE621785255	DB KBC BANK	0401. KBC BANK NV	0401. KBC BANK	23/03/2011	21/03/2012	1 (full X/N system)	20/03/2012	1.05 %
23/03/2012	BE093137679	EMTN FORTIS BANK	0200. FORTIS BANK N.V.	0200. FORTIS BANQUE S.A.	23/03/2006	23/03/2021	1 (full X/N system)	22/03/2012	4.25 %
23/03/2012	BE093348150	EMTN FORTIS BANK	0200. FORTIS BANK N.V.	0200. FORTIS BANQUE S.A.	25/09/2007	23/09/2012	1 (full X/N system)	22/03/2012	2.016 %
23/03/2012	BE595773592	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	23/03/2005	23/03/2012	1 (full X/N system)	22/03/2012	1.766 %
23/03/2012	BE600037855	EMTN BELGIUM STATE IN USD	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9100. NBB - BACK-OFFICE 1	23/09/2009	23/09/2014	1 (full X/N system)	22/03/2012	0.72125 %
23/03/2012	BE600077766	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	23/06/2010	23/06/2020	1 (full X/N system)	22/03/2012	1.966 %
26/03/2012	BE011758420	6,5 % PERPETUAL BOND FORTIS	0200. FORTIS BANK N.V.	0200. FORTIS BANQUE S.A.	26/09/2001	26/09/2099	2 (security only allowed in X)	23/03/2012	3.78 %
26/03/2012	BE093408370	EMTN FORTIS BANK	0200. FORTIS BANK N.V.	0200. FORTIS BANQUE S.A.	26/03/2008	26/03/2018	1 (full X/N system)	23/03/2012	5.65 %
26/03/2012	BE600037754	EMTN DEXIA BANK SENIOR UNSUB.	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	25/09/2009	25/09/2014	1 (full X/N system)	23/03/2012	3.00 %
26/03/2012	BE600068268	DEXIA NOTES 26/03/2015	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	26/03/2010	26/03/2015	1 (full X/N system)	23/03/2012	0.925 %
28/03/2012	BE000028288	OLO23 1995/2015	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	29/06/1995	28/03/2015	1 (full X/N system)	27/03/2012	8.00 %
28/03/2012	BE000029197	OLO31 1998/2028	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	26/02/1998	28/03/2028	1 (full X/N system)	27/03/2012	5.50 %
28/03/2012	BE000030413	OLO44 2004/2035	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	19/05/2004	28/03/2035	1 (full X/N system)	27/03/2012	5.00 %
28/03/2012	BE000030817	OLO48 2006/2022	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	24/05/2006	28/03/2022	1 (full X/N system)	27/03/2012	4.00 %
28/03/2012	BE000030918	OLO49 2007/2017	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	23/01/2007	28/03/2017	1 (full X/N system)	27/03/2012	4.00 %
28/03/2012	BE000031019	OLO50 2007/2013	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	02/05/2007	28/03/2013	1 (full X/N system)	27/03/2012	4.00 %
28/03/2012	BE000031221	OLO52 2008/2018	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	29/01/2008	28/03/2018	1 (full X/N system)	27/03/2012	4.00 %
28/03/2012	BE000031423	OLO54 2008/2014	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	24/04/2008	28/03/2014	1 (full X/N system)	27/03/2012	4.00 %
28/03/2012	BE000031524	OLO55 2009/2019	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	21/01/2009	28/03/2019	1 (full X/N system)	27/03/2012	4.00 %
28/03/2012	BE000031625	OLO56 2009/2015	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	24/03/2009	28/03/2015	1 (full X/N system)	27/03/2012	3.50 %

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28/03/2012	BE0000317264	OLO57 2009/2012	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	30/06/2009	28/03/2012	1 (full X/N system)	27/03/2012	2.00 %
28/03/2012	BE0000319284	OLO59 2010/2016	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	16/03/2010	28/03/2016	1 (full X/N system)	27/03/2012	2.75 %
28/03/2012	BE0000320294	OLO60 2010/2041	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	21/04/2010	28/03/2041	1 (full X/N system)	27/03/2012	4.25 %
28/03/2012	BE0000324334	OLO64 2011/2026	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	14/06/2011	28/03/2026	1 (full X/N system)	27/03/2012	4.50 %
28/03/2012	BE0001711624	REGION WALLONNE FRN 092019	2026. REGION WALLONNE	4017. BNP PARIBAS SECURITIES SERVICES PARIS	28/09/2010	28/09/2019	1 (full X/N system)	27/03/2012	2.104 %
28/03/2012	BE0932601434	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	28/03/2007	28/03/2022	2 (security only allowed in X)	27/03/2012	2.16 %
28/03/2012	BE0933050074	DEXIA SECURED FUNDING BELG.DSFB I	2315. DEXIA SECURED FUNDING BELGIUM NV DSFB I	0830. DEXIA BANK BELGIE	28/06/2007	28/06/2058	2 (security only allowed in X)	27/03/2012	2.104 %
28/03/2012	BE6203178284	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	28/09/2010	28/09/2030	1 (full X/N system)	27/03/2012	2.217 %
28/03/2012	BE6203355114	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	28/09/2010	28/09/2018	1 (full X/N system)	27/03/2012	2.054 %
28/03/2012	BE6208397094	TB REGION WALLONNE	2026. REGION WALLONNE	0200. FORTIS BANQUE S.A.	28/09/2010	28/09/2016	1 (full X/N system)	27/03/2012	2.0539938 %
29/03/2012	BE0931407134	EMTN DEXIA BANK	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	29/03/2006	29/03/2013	1 (full X/N system)	28/03/2012	1.436 %
29/03/2012	BE5957750104	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	29/03/2005	29/03/2012	1 (full X/N system)	28/03/2012	3.91 %
29/03/2012	BE5959529434	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	29/06/2005	29/06/2012	1 (full X/N system)	28/03/2012	1.676 %
29/03/2012	BE6000712014	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	29/03/2010	29/03/2040	1 (full X/N system)	28/03/2012	3.90 %
29/03/2012	BE6218002114	BT SOCIETE WALLONNE DES EAUX (SWDE)	2366. LA SOCIETE WALLONNE DES EAUX (SWDE)	0830. DEXIA BANK BELGIE	29/03/2011	29/03/2017	1 (full X/N system)	28/03/2012	2.538 %
29/03/2012	BE6227003884	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKET	9777. BNB - NBB	29/09/2011	29/09/2017	1 (full X/N system)	28/03/2012	2.7460088 %
30/03/2012	BE0001703544	THE FLEMISH COMMUNITY EMTN	2008. VLAAMSE GEMEENSCHAP	0830. DEXIA BANK BELGIE	30/03/2009	30/03/2012	1 (full X/N system)	29/03/2012	2.75 %
30/03/2012	BE5957804644	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	30/03/2005	30/03/2025	1 (full X/N system)	29/03/2012	4.19975 %
30/03/2012	BE5957805654	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	30/03/2005	30/03/2055	1 (full X/N system)	29/03/2012	4.372 %
30/03/2012	BE5986951144	TB KBC GROEP	2157. KBC GROEP NV	0401. KBC BANK	30/09/2009	30/03/2012	1 (full X/N system)	29/03/2012	2.795833 %
30/03/2012	BE5987142114	TB KBC GROEP	2157. KBC GROEP NV	0401. KBC BANK	30/09/2009	30/03/2012	1 (full X/N system)	29/03/2012	3.05 %
30/03/2012	BE5987201704	TB SOCIETE PUBLIQUE GESTION DE L'EAU	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	0830. DEXIA BANK BELGIE	30/09/2009	30/09/2012	1 (full X/N system)	29/03/2012	2.146 %
30/03/2012	BE6000729184	SNCB HOLDING	2001. N.M.B.S. HOLDING	0830. DEXIA BANK BELGIE	30/03/2010	30/03/2020	1 (full X/N system)	29/03/2012	3.995 %

\* non-binding information, based on the current data as provided by the paying agents

\*\* record date is equal to coupon date - 1

Coupon Date**	ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Record Date**	Coupon Rate %
30/03/2012	BE6000734234	SNCB HOLDING	2001. N.M.B.S. HOLDING	0830. DEXIA BANK BELGIE	30/03/2010	30/03/2020	1 (full X/N system)	29/03/2012	2.466 %
30/03/2012	BE6000905974	DEXIA NOTES 29/06/2012	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	30/06/2010	29/06/2012	1 (full X/N system)	29/03/2012	1.40 %
31/03/2012	BE0001704554	THE FLEMISH COMMUNITY EMTN	2008. VLAAMSE GEMEENSCHAP	0830. DEXIA BANK BELGIE	30/03/2009	31/03/2014	1 (full X/N system)	30/03/2012	3.75 %
31/03/2012	BE5978063504	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	31/03/2008	31/03/2015	1 (full X/N system)	30/03/2012	4.54 %
31/03/2012	BE6000089574	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	31/03/2009	31/03/2015	1 (full X/N system)	30/03/2012	4.197 %
31/03/2012	BE6000090584	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	31/03/2009	31/03/2019	1 (full X/N system)	30/03/2012	4.729 %
31/03/2012	BE6000091594	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	31/03/2009	31/03/2012	1 (full X/N system)	30/03/2012	2.546 %
31/03/2012	BE6000695814	DB DEXIA BANK SENIOR CERT. B	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	31/03/2010	31/03/2018	1 (full X/N system)	30/03/2012	4.00 %
31/03/2012	BE6000715044	DB DEXIA BANK SENIOR CERT. B	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	31/03/2010	31/03/2013	1 (full X/N system)	30/03/2012	2.50 %

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\*\* record date is equal to coupon date - 1

Ref: SecuritiesCouponNextMonth

## Securities with a coupon next month (07/02/2012)\*

ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**	Coupon Rate %
BE000105081	BELGIUM DEBT 3,50% OF 1937	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	01/03/1937	01/03/2099	1 (full X/N system)	01/03/2012	29/02/2012	3.50 %
BE0000282880	OLO23 1995/2015	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	29/06/1995	28/03/2015	1 (full X/N system)	28/03/2012	27/03/2012	8.00 %
BE0000291972	OLO31 1998/2028	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	26/02/1998	28/03/2028	1 (full X/N system)	28/03/2012	27/03/2012	5.50 %
BE0000304130	OLO44 2004/2035	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	19/05/2004	28/03/2035	1 (full X/N system)	28/03/2012	27/03/2012	5.00 %
BE0000308172	OLO48 2006/2022	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	24/05/2006	28/03/2022	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
BE0000309188	OLO49 2007/2017	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	23/01/2007	28/03/2017	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
BE0000310194	OLO50 2007/2013	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	02/05/2007	28/03/2013	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
BE0000312216	OLO52 2008/2018	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	29/01/2008	28/03/2018	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
BE0000314238	OLO54 2008/2014	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	24/04/2008	28/03/2014	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
BE0000315243	OLO55 2009/2019	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	21/01/2009	28/03/2019	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
BE0000316258	OLO56 2009/2015	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	24/03/2009	28/03/2015	1 (full X/N system)	28/03/2012	27/03/2012	3.50 %
BE0000317264	OLO57 2009/2012	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	30/06/2009	28/03/2012	1 (full X/N system)	28/03/2012	27/03/2012	2.00 %
BE0000319286	OLO59 2010/2016	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	16/03/2010	28/03/2016	1 (full X/N system)	28/03/2012	27/03/2012	2.75 %
BE0000320292	OLO60 2010/2041	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	21/04/2010	28/03/2041	1 (full X/N system)	28/03/2012	27/03/2012	4.25 %
BE0000324336	OLO64 2011/2026	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	14/06/2011	28/03/2026	1 (full X/N system)	28/03/2012	27/03/2012	4.50 %
BE0000963901	3,60 % STAATSBOON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2004	04/03/2012	1 (full X/N system)	04/03/2012	02/03/2012	3.60 %
BE0000971011	3,25 % STAATSBOON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2005	04/03/2013	1 (full X/N system)	04/03/2012	02/03/2012	3.25 %
BE0000983131	3,70 % STAATSBOON 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2007	04/03/2012	1 (full X/N system)	04/03/2012	02/03/2012	3.70 %
BE0000984147	4,00 % STAATSBOON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2007	04/03/2015	1 (full X/N system)	04/03/2012	02/03/2012	4.00 %
BE0000995259	3,55 % STAATSBOON 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2008	04/03/2013	1 (full X/N system)	04/03/2012	02/03/2012	3.55 %
BE0000996265	3,75 % STAATSBOON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2008	04/03/2016	1 (full X/N system)	04/03/2012	02/03/2012	3.75 %
BE0001703546	THE FLEMISH COMMUNITY EMTN	2008. VLAAMSE GEMEENSCHAP	0830. DEXIA BANK BELGIE	30/03/2009	30/03/2012	1 (full X/N system)	30/03/2012	29/03/2012	2.75 %
BE0001704551	THE FLEMISH COMMUNITY EMTN	2008. VLAAMSE GEMEENSCHAP	0830. DEXIA BANK BELGIE	30/03/2009	31/03/2014	1 (full X/N system)	31/03/2012	30/03/2012	3.75 %
BE0001709600	THE FLEMISH COMMUNITY EMTN	2008. VLAAMSE GEMEENSCHAP	0830. DEXIA BANK BELGIE	10/03/2010	10/03/2020	1 (full X/N system)	10/03/2012	09/03/2012	3.65 %
BE0001711622	REGION WALLONNE FRN 092019	2026. REGION WALLONNE	4017. BNP PARIBAS SECURIT	28/09/2010	28/09/2019	1 (full X/N system)	28/03/2012	27/03/2012	2.104 %
BE0002309780	06,37 % ATRIUM-2 KL.A2	2104. ATRIUM-2 OPENBARE V.B.S. - N.V.	0830. DEXIA BANK BELGIE	19/06/1997	19/06/2017	1 (full X/N system)	19/03/2012	16/03/2012	6.37 %
BE0002345172	DIAMOND MORTGAGE FIN 2006 A	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	0724. THE ROYAL BANK OF S	03/11/2006	16/09/2033	2 (security only allowed in X)	16/03/2012	15/03/2012	1.563 %
BE0002346188	DIAMOND MORTGAGE FIN 2006 B	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	0724. THE ROYAL BANK OF S	03/11/2006	16/09/2033	2 (security only allowed in X)	16/03/2012	15/03/2012	1.643 %
BE0002347194	DIAMOND MORTGAGE FIN 2006 C	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	0724. THE ROYAL BANK OF S	03/11/2006	16/09/2033	2 (security only allowed in X)	16/03/2012	15/03/2012	1.723 %

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ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**	Coupon Rate %
BE0002348200	DIAMOND MORTGAGE FIN 2006 D	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	0724. THE ROYAL BANK OF S	03/11/2006	16/09/2033	2 (security only allowed in X)	16/03/2012	15/03/2012	2.423 %
BE0117584202	6,5 % PERPETUAL BOND FORTIS	0200. FORTIS BANK N.V.	0200. FORTIS BANQUE S.A.	26/09/2001	26/09/2099	2 (security only allowed in X)	26/03/2012	23/03/2012	3.78 %
BE0117876210	EMTN DEXIA BANK	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	01/03/2002	01/03/2022	1 (full X/N system)	01/03/2012	29/02/2012	1.907 %
BE0119428218	EMTN ENI C.CENTER SERIE 2-04	2166. ENI FINANCE INTERNATIONAL S.A.	0401. KBC BANK	17/03/2004	17/03/2014	2 (security only allowed in X)	17/03/2012	16/03/2012	4.61 %
BE0119653526	DIAMOND MORTGAGE FIN A	2257. DIAMOND MORTGAGE FINANCE 2004 N.V.	0724. THE ROYAL BANK OF S	23/07/2004	01/12/2031	2 (security only allowed in X)	01/03/2012	29/02/2012	1.927 %
BE0119654532	DIAMOND MORTGAGE FIN B	2257. DIAMOND MORTGAGE FINANCE 2004 N.V.	0724. THE ROYAL BANK OF S	23/07/2004	01/12/2031	2 (security only allowed in X)	01/03/2012	29/02/2012	4.2674 %
BE0363780306	TB KINGDOM OF BELGIUM (EX-FIF) (ND)	2270. KINGDOM OF BELGIUM (EX-FIF)	0830. DEXIA BANK BELGIE	14/03/2002	14/03/2012	1 (full X/N system)	14/03/2012	13/03/2012	5.685 %
BE0364071309	TB COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	19/03/2002	19/03/2012	1 (full X/N system)	19/03/2012	16/03/2012	5.5425 %
BE0930101655	EMTN ENI C.CENTER SERIE 3-05	2166. ENI FINANCE INTERNATIONAL S.A.	0401. KBC BANK	01/03/2005	01/03/2021	2 (security only allowed in X)	01/03/2012	29/02/2012	1.955 %
BE0931376793	EMTN FORTIS BANK	0200. FORTIS BANK N.V.	0200. FORTIS BANQUE S.A.	23/03/2006	23/03/2021	1 (full X/N system)	23/03/2012	22/03/2012	4.25 %
BE0931407135	EMTN DEXIA BANK	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	29/03/2006	29/03/2013	1 (full X/N system)	29/03/2012	28/03/2012	1.436 %
BE0931510193	EMTN ENI C.CENTER SERIE 2-06	2166. ENI FINANCE INTERNATIONAL S.A.	0401. KBC BANK	28/04/2006	09/06/2013	2 (security only allowed in X)	09/03/2012	08/03/2012	0.59 %
BE0932601439	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	28/03/2007	28/03/2022	2 (security only allowed in X)	28/03/2012	27/03/2012	2.16 %
BE0933050073	DEXIA SECURED FUNDING BELG.DSFB I	2315. DEXIA SECURED FUNDING BELGIUM NV DSFB I	0830. DEXIA BANK BELGIE	28/06/2007	28/06/2058	2 (security only allowed in X)	28/03/2012	27/03/2012	2.104 %
BE0933481500	EMTN FORTIS BANK	0200. FORTIS BANK N.V.	0200. FORTIS BANQUE S.A.	25/09/2007	23/09/2012	1 (full X/N system)	23/03/2012	22/03/2012	2.016 %
BE0933899800	FORTIS BANK CASHES	0200. FORTIS BANK N.V.	0200. FORTIS BANQUE S.A.	19/12/2007	19/12/2099	2 (security only allowed in X)	19/03/2012	16/03/2012	3.419 %
BE0934083701	EMTN FORTIS BANK	0200. FORTIS BANK N.V.	0200. FORTIS BANQUE S.A.	26/03/2008	26/03/2018	1 (full X/N system)	26/03/2012	23/03/2012	5.65 %
BE0934112021	LOBO COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0300. ING BELGIUM S.A.	17/03/2008	17/03/2058	1 (full X/N system)	17/03/2012	16/03/2012	3.62 %
BE3871213406	2,40 % STAATSBON 3	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2009	04/03/2012	1 (full X/N system)	04/03/2012	02/03/2012	2.40 %
BE3871214412	3,10 % STAATSBON 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2009	04/03/2014	1 (full X/N system)	04/03/2012	02/03/2012	3.10 %
BE3871215427	3,75 % STAATSBON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2009	04/03/2017	1 (full X/N system)	04/03/2012	02/03/2012	3.75 %
BE3871223504	2,50 % STAATSBON 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2010	04/03/2015	1 (full X/N system)	04/03/2012	02/03/2012	2.50 %
BE3871224510	3,25 % STAATSBON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2010	04/03/2018	1 (full X/N system)	04/03/2012	02/03/2012	3.25 %
BE3871231580	2,45 % STAATSBON 3	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2011	04/03/2014	1 (full X/N system)	04/03/2012	02/03/2012	2.45 %
BE3871232596	3,20 % STAATSBON 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2011	04/03/2016	1 (full X/N system)	04/03/2012	02/03/2012	3.20 %
BE3871233602	3,75 % STAATSBON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	04/03/2011	04/03/2019	1 (full X/N system)	04/03/2012	02/03/2012	3.75 %
BE5950296251	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	18/03/2004	18/03/2014	1 (full X/N system)	19/03/2012	16/03/2012	1.459 %
BE5957405533	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	02/03/2005	02/03/2012	1 (full X/N system)	02/03/2012	01/03/2012	3.85 %
BE5957635899	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	17/03/2005	19/03/2012	1 (full X/N system)	19/03/2012	16/03/2012	3.90 %
BE5957735921	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	23/03/2005	23/03/2012	1 (full X/N system)	23/03/2012	22/03/2012	1.766 %
BE5957750102	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	29/03/2005	29/03/2012	1 (full X/N system)	29/03/2012	28/03/2012	3.91 %
BE5957804644	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	30/03/2005	30/03/2025	1 (full X/N system)	30/03/2012	29/03/2012	4.19975 %
BE5957805658	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	30/03/2005	30/03/2055	1 (full X/N system)	30/03/2012	29/03/2012	4.372 %
BE5959083825	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	06/06/2005	06/06/2012	1 (full X/N system)	06/03/2012	05/03/2012	1.749 %
BE5959253584	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	14/06/2005	14/06/2012	1 (full X/N system)	14/03/2012	13/03/2012	1.71 %
BE5959529439	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	29/06/2005	29/06/2012	1 (full X/N system)	29/03/2012	28/03/2012	1.676 %
BE5960946051	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	14/09/2005	14/09/2012	1 (full X/N system)	14/03/2012	13/03/2012	1.71 %
BE5964142970	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	10/03/2006	10/03/2013	1 (full X/N system)	10/03/2012	09/03/2012	3.95 %
BE5969222363	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	18/12/2006	18/12/2013	1 (full X/N system)	19/03/2012	16/03/2012	1.699 %
BE5970659181	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	06/03/2007	06/03/2014	1 (full X/N system)	06/03/2012	05/03/2012	4.43 %
BE5970870358	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	16/03/2007	17/03/2014	1 (full X/N system)	17/03/2012	16/03/2012	1.699 %
BE5972307177	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	05/06/2007	05/06/2014	1 (full X/N system)	05/03/2012	02/03/2012	1.749 %
BE5977619915	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	04/03/2008	04/03/2015	1 (full X/N system)	05/03/2012	02/03/2012	1.749 %

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ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**	Coupon Rate %
BE5977658335	EMTN ENI C.CENTER	2166. ENI FINANCE INTERNATIONAL S.A.	0401. KBC BANK	13/03/2008	13/03/2015	1 (full X/N system)	13/03/2012	12/03/2012	1.53 %
BE5978063501	DB BKCP	0110. BEROEPSKREDIET	0200. FORTIS BANQUE S.A.	31/03/2008	31/03/2015	1 (full X/N system)	31/03/2012	30/03/2012	4.54 %
BE5986951143	TB KBC GROEP	2157. KBC GROEP NV	0401. KBC BANK	30/09/2009	30/03/2012	1 (full X/N system)	30/03/2012	29/03/2012	2.795833 %
BE5987142114	TB KBC GROEP	2157. KBC GROEP NV	0401. KBC BANK	30/09/2009	30/03/2012	1 (full X/N system)	30/03/2012	29/03/2012	3.05 %
BE5987201704	TB SOCIETE PUBLIQUE GESTION DE L'EAU	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	0830. DEXIA BANK BELGIE	30/09/2009	30/09/2012	1 (full X/N system)	30/03/2012	29/03/2012	2.146 %
BE5989170022	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	0300. ING BELGIUM S.A.	05/03/2010	05/03/2012	1 (full X/N system)	05/03/2012	02/03/2012	2.469 %
BE5989178108	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	0300. ING BELGIUM S.A.	05/03/2010	05/03/2012	1 (full X/N system)	05/03/2012	02/03/2012	2.474 %
BE5989247796	TB ATENOR GROUP	2170. ATENOR GROUP	0830. DEXIA BANK BELGIE	16/03/2010	16/03/2015	1 (full X/N system)	16/03/2012	15/03/2012	5.65 %
BE6000025906	DB DEXIA BANK	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	05/03/2009	05/03/2016	1 (full X/N system)	05/03/2012	02/03/2012	4.60 %
BE6000089571	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	31/03/2009	31/03/2015	1 (full X/N system)	31/03/2012	30/03/2012	4.197 %
BE6000090587	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	31/03/2009	31/03/2019	1 (full X/N system)	31/03/2012	30/03/2012	4.729 %
BE6000091593	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	31/03/2009	31/03/2012	1 (full X/N system)	31/03/2012	30/03/2012	2.546 %
BE6000377547	EMTN DEXIA BANK SENIOR UNSUB.	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	25/09/2009	25/09/2014	1 (full X/N system)	26/03/2012	23/03/2012	3.00 %
BE6000378552	EMTN BELGIUM STATE IN USD	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9100. NBB - BACK-OFFICE 1	23/09/2009	23/09/2014	1 (full X/N system)	23/03/2012	22/03/2012	0.72125 %
BE6000479590	EMTN DEXIA BANK SENIOR UNSUB.	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	04/12/2009	04/12/2014	1 (full X/N system)	05/03/2012	02/03/2012	3.00 %
BE6000490704	EMTN DEXIA BANK SENIOR UNSUB	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	11/12/2009	11/12/2012	1 (full X/N system)	12/03/2012	09/03/2012	2.30 %
BE6000673598	EMTN BELGIUM STATE IN USD	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9100. NBB - BACK-OFFICE 1	05/03/2010	05/03/2015	1 (full X/N system)	05/03/2012	02/03/2012	2.75 %
BE6000682680	DEXIA NOTES 26/03/2015	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	26/03/2010	26/03/2015	1 (full X/N system)	26/03/2012	23/03/2012	0.925 %
BE6000695815	DB DEXIA BANK SENIOR CERT. B	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	31/03/2010	31/03/2018	1 (full X/N system)	31/03/2012	30/03/2012	4.00 %
BE6000709954	TB REGION WALLONNE	2026. REGION WALLONNE	0830. DEXIA BANK BELGIE	17/03/2010	17/03/2020	1 (full X/N system)	17/03/2012	16/03/2012	3.859 %
BE6000712016	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	29/03/2010	29/03/2040	1 (full X/N system)	29/03/2012	28/03/2012	3.90 %
BE6000715043	DB DEXIA BANK SENIOR CERT. B	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	31/03/2010	31/03/2013	1 (full X/N system)	31/03/2012	30/03/2012	2.50 %
BE6000729184	SNCB HOLDING	2001. N.M.B.S. HOLDING	0830. DEXIA BANK BELGIE	30/03/2010	30/03/2020	1 (full X/N system)	30/03/2012	29/03/2012	3.995 %
BE6000734234	SNCB HOLDING	2001. N.M.B.S. HOLDING	0830. DEXIA BANK BELGIE	30/03/2010	30/03/2020	1 (full X/N system)	30/03/2012	29/03/2012	2.466 %
BE6000777662	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	23/06/2010	23/06/2020	1 (full X/N system)	23/03/2012	22/03/2012	1.966 %
BE6000905974	DEXIA NOTES 29/06/2012	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	30/06/2010	29/06/2012	1 (full X/N system)	30/03/2012	29/03/2012	1.40 %
BE6203178288	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	28/09/2010	28/09/2030	1 (full X/N system)	28/03/2012	27/03/2012	2.217 %
BE6203355118	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	28/09/2010	28/09/2018	1 (full X/N system)	28/03/2012	27/03/2012	2.054 %
BE6208397099	TB REGION WALLONNE	2026. REGION WALLONNE	0200. FORTIS BANQUE S.A.	28/09/2010	28/09/2016	1 (full X/N system)	28/03/2012	27/03/2012	2.0539938 %
BE6212883332	DEXIA NOTES 03/12/2012	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	03/12/2010	03/12/2012	1 (full X/N system)	05/03/2012	02/03/2012	2.00 %
BE6212884348	DEXIA NOTES 03/12/2013	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	03/12/2010	03/12/2013	1 (full X/N system)	05/03/2012	02/03/2012	2.50 %
BE6213104605	UCB PERPETUAL	2329. UCB SA	0300. ING BELGIUM S.A.	18/03/2011	18/03/2099	2 (security only allowed in X)	18/03/2012	16/03/2012	7.75 %
BE6216841146	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	02/03/2011	02/03/2015	1 (full X/N system)	02/03/2012	01/03/2012	2.449 %
BE6216961373	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	02/03/2011	02/03/2015	1 (full X/N system)	02/03/2012	01/03/2012	2.499 %
BE6217020963	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	04/03/2011	04/03/2016	1 (full X/N system)	04/03/2012	02/03/2012	3.625 %
BE6217110897	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	08/03/2011	08/03/2021	1 (full X/N system)	08/03/2012	07/03/2012	4.38 %
BE6217578721	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	0830. DEXIA BANK BELGIE	18/03/2011	18/03/2021	1 (full X/N system)	19/03/2012	16/03/2012	2.469 %
BE6217852555	DB KBC BANK	0401. KBC BANK NV	0401. KBC BANK	23/03/2011	21/03/2012	1 (full X/N system)	21/03/2012	20/03/2012	1.05 %
BE6218002119	BT SOCIETE WALLONNE DES EAUX (SWDE)	2366. LA SOCIETE WALLONNE DES EAUX (SWDE)	0830. DEXIA BANK BELGIE	29/03/2011	29/03/2017	1 (full X/N system)	29/03/2012	28/03/2012	2.538 %
BE6221534512	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	01/06/2011	01/06/2016	1 (full X/N system)	01/03/2012	29/02/2012	2.367 %
BE6221600206	TB REGION WALLONNE	2026. REGION WALLONNE	0200. FORTIS BANQUE S.A.	02/06/2011	02/06/2016	1 (full X/N system)	02/03/2012	01/03/2012	2.3729934 %
BE6222426700	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	0830. DEXIA BANK BELGIE	17/06/2011	17/06/2017	1 (full X/N system)	19/03/2012	16/03/2012	2.469 %
BE6223959519	DEXIA NOTES 08/02/2013	0830. DEXIA BANK BELGIE	0830. DEXIA BANK BELGIE	08/08/2011	08/02/2013	1 (full X/N system)	08/03/2012	07/03/2012	2.20 %

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ISIN	Asset EN	Issuer	Paying Agent	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**	Coupon Rate %
BE6227003884	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	29/09/2011	29/09/2017	1 (full X/N system)	29/03/2012	28/03/2012	2.7460088 %
BE6232061059	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKE	9777. BNB - NBB	01/02/2012	01/03/2015	1 (full X/N system)	01/03/2012	29/02/2012	2.061 %

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Ref: SecuritiesCouponNextMonth

## Securities with a coupon next month (07/02/2012)\*

Paying Agent	ISIN	Asset EN	Issuer	Issuance Date	Maturity Date	XN Status	Coupon Date**	Record Date**	Coupon Rate %
0200. FORTIS BANQUE S.A.	BE0117584202	6,5 % PERPETUAL BOND FORTIS	0200. FORTIS BANK N.V.	26/09/2001	26/09/2099	2 (security only allowed in X)	26/03/2012	23/03/2012	3.78 %
0200. FORTIS BANQUE S.A.	BE0931376793	EMTN FORTIS BANK	0200. FORTIS BANK N.V.	23/03/2006	23/03/2021	1 (full X/N system)	23/03/2012	22/03/2012	4.25 %
0200. FORTIS BANQUE S.A.	BE0933481500	EMTN FORTIS BANK	0200. FORTIS BANK N.V.	25/09/2007	23/09/2012	1 (full X/N system)	23/03/2012	22/03/2012	2.016 %
0200. FORTIS BANQUE S.A.	BE0933899800	FORTIS BANK CASHES	0200. FORTIS BANK N.V.	19/12/2007	19/12/2099	2 (security only allowed in X)	19/03/2012	16/03/2012	3.419 %
0200. FORTIS BANQUE S.A.	BE0934083701	EMTN FORTIS BANK	0200. FORTIS BANK N.V.	26/03/2008	26/03/2018	1 (full X/N system)	26/03/2012	23/03/2012	5.65 %
0200. FORTIS BANQUE S.A.	BE5957405533	DB BKCP	0110. BEROEPSKREDIET	02/03/2005	02/03/2012	1 (full X/N system)	02/03/2012	01/03/2012	3.85 %
0200. FORTIS BANQUE S.A.	BE5957635899	DB BKCP	0110. BEROEPSKREDIET	17/03/2005	19/03/2012	1 (full X/N system)	19/03/2012	16/03/2012	3.90 %
0200. FORTIS BANQUE S.A.	BE5957735921	DB BKCP	0110. BEROEPSKREDIET	23/03/2005	23/03/2012	1 (full X/N system)	23/03/2012	22/03/2012	1.766 %
0200. FORTIS BANQUE S.A.	BE5957750102	DB BKCP	0110. BEROEPSKREDIET	29/03/2005	29/03/2012	1 (full X/N system)	29/03/2012	28/03/2012	3.91 %
0200. FORTIS BANQUE S.A.	BE5959083825	DB BKCP	0110. BEROEPSKREDIET	06/06/2005	06/06/2012	1 (full X/N system)	06/03/2012	05/03/2012	1.749 %
0200. FORTIS BANQUE S.A.	BE5959253584	DB BKCP	0110. BEROEPSKREDIET	14/06/2005	14/06/2012	1 (full X/N system)	14/03/2012	13/03/2012	1.71 %
0200. FORTIS BANQUE S.A.	BE5959529439	DB BKCP	0110. BEROEPSKREDIET	29/06/2005	29/06/2012	1 (full X/N system)	29/03/2012	28/03/2012	1.676 %
0200. FORTIS BANQUE S.A.	BE5960946051	DB BKCP	0110. BEROEPSKREDIET	14/09/2005	14/09/2012	1 (full X/N system)	14/03/2012	13/03/2012	1.71 %
0200. FORTIS BANQUE S.A.	BE5964142970	DB BKCP	0110. BEROEPSKREDIET	10/03/2006	10/03/2013	1 (full X/N system)	10/03/2012	09/03/2012	3.95 %
0200. FORTIS BANQUE S.A.	BE5969222363	DB BKCP	0110. BEROEPSKREDIET	18/12/2006	18/12/2013	1 (full X/N system)	19/03/2012	16/03/2012	1.699 %
0200. FORTIS BANQUE S.A.	BE5970659181	DB BKCP	0110. BEROEPSKREDIET	06/03/2007	06/03/2014	1 (full X/N system)	06/03/2012	05/03/2012	4.43 %
0200. FORTIS BANQUE S.A.	BE5970870358	DB BKCP	0110. BEROEPSKREDIET	16/03/2007	17/03/2014	1 (full X/N system)	17/03/2012	16/03/2012	1.699 %
0200. FORTIS BANQUE S.A.	BE5972307177	DB BKCP	0110. BEROEPSKREDIET	05/06/2007	05/06/2014	1 (full X/N system)	05/03/2012	02/03/2012	1.749 %
0200. FORTIS BANQUE S.A.	BE5977619915	DB BKCP	0110. BEROEPSKREDIET	04/03/2008	04/03/2015	1 (full X/N system)	05/03/2012	02/03/2012	1.749 %
0200. FORTIS BANQUE S.A.	BE5978063501	DB BKCP	0110. BEROEPSKREDIET	31/03/2008	31/03/2015	1 (full X/N system)	31/03/2012	30/03/2012	4.54 %
0200. FORTIS BANQUE S.A.	BE6208397099	TB REGION WALLONNE	2026. REGION WALLONNE	28/09/2010	28/09/2016	1 (full X/N system)	28/03/2012	27/03/2012	2.0539938 %
0200. FORTIS BANQUE S.A.	BE6221600206	TB REGION WALLONNE	2026. REGION WALLONNE	02/06/2011	02/06/2016	1 (full X/N system)	02/03/2012	01/03/2012	2.3729934 %
0300. ING BELGIUM S.A.	BE0934112021	LOBO COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	17/03/2008	17/03/2058	1 (full X/N system)	17/03/2012	16/03/2012	3.62 %
0300. ING BELGIUM S.A.	BE5989170022	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	05/03/2010	05/03/2012	1 (full X/N system)	05/03/2012	02/03/2012	2.469 %

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0300. ING BELGIUM S.A.	BE5989178108	TB LEASINVEST REAL ESTATE	2155. LEASINVEST REAL ESTATE C.V.A.	05/03/2010	05/03/2012	1 (full X/N system)	05/03/2012	02/03/2012	2.474 %
0300. ING BELGIUM S.A.	BE6213104605	UCB PERPETUAL	2329. UCB SA	18/03/2011	18/03/2099	2 (security only allowed in X)	18/03/2012	16/03/2012	7.75 %
0401. KBC BANK	BE0119428218	EMTN ENI C.CENTER SERIE 2-04	2166. ENI FINANCE INTERNATIONAL S.A.	17/03/2004	17/03/2014	2 (security only allowed in X)	17/03/2012	16/03/2012	4.61 %
0401. KBC BANK	BE0930101655	EMTN ENI C.CENTER SERIE 3-05	2166. ENI FINANCE INTERNATIONAL S.A.	01/03/2005	01/03/2021	2 (security only allowed in X)	01/03/2012	29/02/2012	1.955 %
0401. KBC BANK	BE0931510193	EMTN ENI C.CENTER SERIE 2-06	2166. ENI FINANCE INTERNATIONAL S.A.	28/04/2006	09/06/2013	2 (security only allowed in X)	09/03/2012	08/03/2012	0.59 %
0401. KBC BANK	BE5977658335	EMTN ENI C.CENTER	2166. ENI FINANCE INTERNATIONAL S.A.	13/03/2008	13/03/2015	1 (full X/N system)	13/03/2012	12/03/2012	1.53 %
0401. KBC BANK	BE5986951143	TB KBC GROEP	2157. KBC GROEP NV	30/09/2009	30/03/2012	1 (full X/N system)	30/03/2012	29/03/2012	2.795833 %
0401. KBC BANK	BE5987142114	TB KBC GROEP	2157. KBC GROEP NV	30/09/2009	30/03/2012	1 (full X/N system)	30/03/2012	29/03/2012	3.05 %
0401. KBC BANK	BE6217852555	DB KBC BANK	0401. KBC BANK NV	23/03/2011	21/03/2012	1 (full X/N system)	21/03/2012	20/03/2012	1.05 %
0724. THE ROYAL BANK OF S	BE0002345172	DIAMOND MORTGAGE FIN 2006 A	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	03/11/2006	16/09/2033	2 (security only allowed in X)	16/03/2012	15/03/2012	1.563 %
0724. THE ROYAL BANK OF S	BE0002346188	DIAMOND MORTGAGE FIN 2006 B	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	03/11/2006	16/09/2033	2 (security only allowed in X)	16/03/2012	15/03/2012	1.643 %
0724. THE ROYAL BANK OF S	BE0002347194	DIAMOND MORTGAGE FIN 2006 C	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	03/11/2006	16/09/2033	2 (security only allowed in X)	16/03/2012	15/03/2012	1.723 %
0724. THE ROYAL BANK OF S	BE0002348200	DIAMOND MORTGAGE FIN 2006 D	2301. DIAMOND MORTGAGE FINANCE 2006 N.V.	03/11/2006	16/09/2033	2 (security only allowed in X)	16/03/2012	15/03/2012	2.423 %
0724. THE ROYAL BANK OF S	BE0119653526	DIAMOND MORTGAGE FIN A	2257. DIAMOND MORTGAGE FINANCE 2004 N.V.	23/07/2004	01/12/2031	2 (security only allowed in X)	01/03/2012	29/02/2012	1.927 %
0724. THE ROYAL BANK OF S	BE0119654532	DIAMOND MORTGAGE FIN B	2257. DIAMOND MORTGAGE FINANCE 2004 N.V.	23/07/2004	01/12/2031	2 (security only allowed in X)	01/03/2012	29/02/2012	4.2674 %
0830. DEXIA BANK BELGIE	BE0001703546	THE FLEMISH COMMUNITY EMTN	2008. VLAAMSE GEMEENSCHAP	30/03/2009	30/03/2012	1 (full X/N system)	30/03/2012	29/03/2012	2.75 %
0830. DEXIA BANK BELGIE	BE0001704551	THE FLEMISH COMMUNITY EMTN	2008. VLAAMSE GEMEENSCHAP	30/03/2009	31/03/2014	1 (full X/N system)	31/03/2012	30/03/2012	3.75 %
0830. DEXIA BANK BELGIE	BE0001709600	THE FLEMISH COMMUNITY EMTN	2008. VLAAMSE GEMEENSCHAP	10/03/2010	10/03/2020	1 (full X/N system)	10/03/2012	09/03/2012	3.65 %
0830. DEXIA BANK BELGIE	BE0002309780	06,37 % ATRIUM-2 KL.A2	2104. ATRIUM-2 OPENBARE V.B.S. - N.V.	19/06/1997	19/06/2017	1 (full X/N system)	19/03/2012	16/03/2012	6.37 %
0830. DEXIA BANK BELGIE	BE0117876210	EMTN DEXIA BANK	0830. DEXIA BANK BELGIE	01/03/2002	01/03/2022	1 (full X/N system)	01/03/2012	29/02/2012	1.907 %
0830. DEXIA BANK BELGIE	BE0363780306	TB KINGDOM OF BELGIUM (EX-FIF) (ND)	2270. KINGDOM OF BELGIUM (EX-FIF)	14/03/2002	14/03/2012	1 (full X/N system)	14/03/2012	13/03/2012	5.685 %
0830. DEXIA BANK BELGIE	BE0364071309	TB COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	19/03/2002	19/03/2012	1 (full X/N system)	19/03/2012	16/03/2012	5.5425 %
0830. DEXIA BANK BELGIE	BE0931407135	EMTN DEXIA BANK	0830. DEXIA BANK BELGIE	29/03/2006	29/03/2013	1 (full X/N system)	29/03/2012	28/03/2012	1.436 %
0830. DEXIA BANK BELGIE	BE0932601439	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	28/03/2007	28/03/2022	2 (security only allowed in X)	28/03/2012	27/03/2012	2.16 %
0830. DEXIA BANK BELGIE	BE0933050073	DEXIA SECURED FUNDING BELG.DSFB I	2315. DEXIA SECURED FUNDING BELGIUM NV DSFB I	28/06/2007	28/06/2058	2 (security only allowed in X)	28/03/2012	27/03/2012	2.104 %
0830. DEXIA BANK BELGIE	BE5950296251	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	18/03/2004	18/03/2014	1 (full X/N system)	19/03/2012	16/03/2012	1.459 %
0830. DEXIA BANK BELGIE	BE5957804644	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	30/03/2005	30/03/2025	1 (full X/N system)	30/03/2012	29/03/2012	4.19975 %
0830. DEXIA BANK BELGIE	BE5957805658	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	30/03/2005	30/03/2055	1 (full X/N system)	30/03/2012	29/03/2012	4.372 %
0830. DEXIA BANK BELGIE	BE5987201704	TB SOCIETE PUBLIQUE GESTION DE L'EAU	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	30/09/2009	30/09/2012	1 (full X/N system)	30/03/2012	29/03/2012	2.146 %
0830. DEXIA BANK BELGIE	BE5989247796	TB ATENOR GROUP	2170. ATENOR GROUP	16/03/2010	16/03/2015	1 (full X/N system)	16/03/2012	15/03/2012	5.65 %
0830. DEXIA BANK BELGIE	BE6000025906	DB DEXIA BANK	0830. DEXIA BANK BELGIE	05/03/2009	05/03/2016	1 (full X/N system)	05/03/2012	02/03/2012	4.60 %
0830. DEXIA BANK BELGIE	BE6000089571	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	31/03/2009	31/03/2015	1 (full X/N system)	31/03/2012	30/03/2012	4.197 %
0830. DEXIA BANK BELGIE	BE6000090587	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	31/03/2009	31/03/2019	1 (full X/N system)	31/03/2012	30/03/2012	4.729 %
0830. DEXIA BANK BELGIE	BE6000091593	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	31/03/2009	31/03/2012	1 (full X/N system)	31/03/2012	30/03/2012	2.546 %
0830. DEXIA BANK BELGIE	BE6000377547	EMTN DEXIA BANK SENIOR UNSUB.	0830. DEXIA BANK BELGIE	25/09/2009	25/09/2014	1 (full X/N system)	26/03/2012	23/03/2012	3.00 %
0830. DEXIA BANK BELGIE	BE6000479590	EMTN DEXIA BANK SENIOR UNSUB.	0830. DEXIA BANK BELGIE	04/12/2009	04/12/2014	1 (full X/N system)	05/03/2012	02/03/2012	3.00 %

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0830. DEXIA BANK BELGIE	BE6000490704	EMTN DEXIA BANK SENIOR UNSUB	0830. DEXIA BANK BELGIE	11/12/2009	11/12/2012	1 (full X/N system)	12/03/2012	09/03/2012	2.30 %
0830. DEXIA BANK BELGIE	BE6000682680	DEXIA NOTES 26/03/2015	0830. DEXIA BANK BELGIE	26/03/2010	26/03/2015	1 (full X/N system)	26/03/2012	23/03/2012	0.925 %
0830. DEXIA BANK BELGIE	BE6000695815	DB DEXIA BANK SENIOR CERT. B	0830. DEXIA BANK BELGIE	31/03/2010	31/03/2018	1 (full X/N system)	31/03/2012	30/03/2012	4.00 %
0830. DEXIA BANK BELGIE	BE6000709954	TB REGION WALLONNE	2026. REGION WALLONNE	17/03/2010	17/03/2020	1 (full X/N system)	17/03/2012	16/03/2012	3.859 %
0830. DEXIA BANK BELGIE	BE6000715043	DB DEXIA BANK SENIOR CERT. B	0830. DEXIA BANK BELGIE	31/03/2010	31/03/2013	1 (full X/N system)	31/03/2012	30/03/2012	2.50 %
0830. DEXIA BANK BELGIE	BE6000729184	SNCB HOLDING	2001. N.M.B.S. HOLDING	30/03/2010	30/03/2020	1 (full X/N system)	30/03/2012	29/03/2012	3.995 %
0830. DEXIA BANK BELGIE	BE6000734234	SNCB HOLDING	2001. N.M.B.S. HOLDING	30/03/2010	30/03/2020	1 (full X/N system)	30/03/2012	29/03/2012	2.466 %
0830. DEXIA BANK BELGIE	BE6000777662	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	23/06/2010	23/06/2020	1 (full X/N system)	23/03/2012	22/03/2012	1.966 %
0830. DEXIA BANK BELGIE	BE6000905974	DEXIA NOTES 29/06/2012	0830. DEXIA BANK BELGIE	30/06/2010	29/06/2012	1 (full X/N system)	30/03/2012	29/03/2012	1.40 %
0830. DEXIA BANK BELGIE	BE6203355118	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	28/09/2010	28/09/2018	1 (full X/N system)	28/03/2012	27/03/2012	2.054 %
0830. DEXIA BANK BELGIE	BE6212883332	DEXIA NOTES 03/12/2012	0830. DEXIA BANK BELGIE	03/12/2010	03/12/2012	1 (full X/N system)	05/03/2012	02/03/2012	2.00 %
0830. DEXIA BANK BELGIE	BE6212884348	DEXIA NOTES 03/12/2013	0830. DEXIA BANK BELGIE	03/12/2010	03/12/2013	1 (full X/N system)	05/03/2012	02/03/2012	2.50 %
0830. DEXIA BANK BELGIE	BE6216841146	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	02/03/2011	02/03/2015	1 (full X/N system)	02/03/2012	01/03/2012	2.449 %
0830. DEXIA BANK BELGIE	BE6216961373	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	02/03/2011	02/03/2015	1 (full X/N system)	02/03/2012	01/03/2012	2.499 %
0830. DEXIA BANK BELGIE	BE6217020963	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	04/03/2011	04/03/2016	1 (full X/N system)	04/03/2012	02/03/2012	3.625 %
0830. DEXIA BANK BELGIE	BE6217110897	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	08/03/2011	08/03/2021	1 (full X/N system)	08/03/2012	07/03/2012	4.38 %
0830. DEXIA BANK BELGIE	BE6217578721	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	18/03/2011	18/03/2021	1 (full X/N system)	19/03/2012	16/03/2012	2.469 %
0830. DEXIA BANK BELGIE	BE6218002119	BT SOCIETE WALLONNE DES EAUX (SWDE)	2366. LA SOCIETE WALLONNE DES EAUX (SWDE)	29/03/2011	29/03/2017	1 (full X/N system)	29/03/2012	28/03/2012	2.538 %
0830. DEXIA BANK BELGIE	BE6221534512	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	01/06/2011	01/06/2016	1 (full X/N system)	01/03/2012	29/02/2012	2.367 %
0830. DEXIA BANK BELGIE	BE6222426700	TB BRUSSELS HFST GEWEST	2037. REGION DE BRUXELLES CAPITALE	17/06/2011	17/06/2017	1 (full X/N system)	19/03/2012	16/03/2012	2.469 %
0830. DEXIA BANK BELGIE	BE6223959519	DEXIA NOTES 08/02/2013	0830. DEXIA BANK BELGIE	08/08/2011	08/02/2013	1 (full X/N system)	08/03/2012	07/03/2012	2.20 %
4017. BNP PARIBAS SECURI	BE0001711622	REGION WALLONNE FRN 092019	2026. REGION WALLONNE	28/09/2010	28/09/2019	1 (full X/N system)	28/03/2012	27/03/2012	2.104 %
9100. NBB - BACK-OFFICE 1	BE6000378552	EMTN BELGIUM STATE IN USD	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	23/09/2009	23/09/2014	1 (full X/N system)	23/03/2012	22/03/2012	0.72125 %
9100. NBB - BACK-OFFICE 1	BE6000673598	EMTN BELGIUM STATE IN USD	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	05/03/2010	05/03/2015	1 (full X/N system)	05/03/2012	02/03/2012	2.75 %
9777. BNB - NBB	BE0000105081	BELGIUM DEBT 3,50% OF 1937	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	01/03/1937	01/03/2099	1 (full X/N system)	01/03/2012	29/02/2012	3.50 %
9777. BNB - NBB	BE0000282880	OLO23 1995/2015	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	29/06/1995	28/03/2015	1 (full X/N system)	28/03/2012	27/03/2012	8.00 %
9777. BNB - NBB	BE0000291972	OLO31 1998/2028	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	26/02/1998	28/03/2028	1 (full X/N system)	28/03/2012	27/03/2012	5.50 %
9777. BNB - NBB	BE0000304130	OLO44 2004/2035	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	19/05/2004	28/03/2035	1 (full X/N system)	28/03/2012	27/03/2012	5.00 %
9777. BNB - NBB	BE0000308172	OLO48 2006/2022	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	24/05/2006	28/03/2022	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
9777. BNB - NBB	BE0000309188	OLO49 2007/2017	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	23/01/2007	28/03/2017	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
9777. BNB - NBB	BE0000310194	OLO50 2007/2013	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	02/05/2007	28/03/2013	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
9777. BNB - NBB	BE0000312216	OLO52 2008/2018	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	29/01/2008	28/03/2018	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
9777. BNB - NBB	BE0000314238	OLO54 2008/2014	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	24/04/2008	28/03/2014	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
9777. BNB - NBB	BE0000315243	OLO55 2009/2019	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	21/01/2009	28/03/2019	1 (full X/N system)	28/03/2012	27/03/2012	4.00 %
9777. BNB - NBB	BE0000316258	OLO56 2009/2015	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	24/03/2009	28/03/2015	1 (full X/N system)	28/03/2012	27/03/2012	3.50 %
9777. BNB - NBB	BE0000317264	OLO57 2009/2012	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	30/06/2009	28/03/2012	1 (full X/N system)	28/03/2012	27/03/2012	2.00 %

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9777. BNB - NBB	BE0000319286	OLO59 2010/2016	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	16/03/2010	28/03/2016	1 (full X/N system)	28/03/2012	27/03/2012	2.75 %
9777. BNB - NBB	BE0000320292	OLO60 2010/2041	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	21/04/2010	28/03/2041	1 (full X/N system)	28/03/2012	27/03/2012	4.25 %
9777. BNB - NBB	BE0000324336	OLO64 2011/2026	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	14/06/2011	28/03/2026	1 (full X/N system)	28/03/2012	27/03/2012	4.50 %
9777. BNB - NBB	BE0000963901	3,60 % STAATSBON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2004	04/03/2012	1 (full X/N system)	04/03/2012	02/03/2012	3.60 %
9777. BNB - NBB	BE0000971011	3,25 % STAATSBON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2005	04/03/2013	1 (full X/N system)	04/03/2012	02/03/2012	3.25 %
9777. BNB - NBB	BE0000983131	3,70 % STAATSBON 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2007	04/03/2012	1 (full X/N system)	04/03/2012	02/03/2012	3.70 %
9777. BNB - NBB	BE0000984147	4,00 % STAATSBON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2007	04/03/2015	1 (full X/N system)	04/03/2012	02/03/2012	4.00 %
9777. BNB - NBB	BE0000995259	3,55 % STAATSBON 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2008	04/03/2013	1 (full X/N system)	04/03/2012	02/03/2012	3.55 %
9777. BNB - NBB	BE0000996265	3,75 % STAATSBON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2008	04/03/2016	1 (full X/N system)	04/03/2012	02/03/2012	3.75 %
9777. BNB - NBB	BE3871213406	2,40 % STAATSBON 3	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2009	04/03/2012	1 (full X/N system)	04/03/2012	02/03/2012	2.40 %
9777. BNB - NBB	BE3871214412	3,10 % STAATSBON 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2009	04/03/2014	1 (full X/N system)	04/03/2012	02/03/2012	3.10 %
9777. BNB - NBB	BE3871215427	3,75 % STAATSBON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2009	04/03/2017	1 (full X/N system)	04/03/2012	02/03/2012	3.75 %
9777. BNB - NBB	BE3871223504	2,50 % STAATSBON 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2010	04/03/2015	1 (full X/N system)	04/03/2012	02/03/2012	2.50 %
9777. BNB - NBB	BE3871224510	3,25 % STAATSBON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2010	04/03/2018	1 (full X/N system)	04/03/2012	02/03/2012	3.25 %
9777. BNB - NBB	BE3871231580	2,45 % STAATSBON 3	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2011	04/03/2014	1 (full X/N system)	04/03/2012	02/03/2012	2.45 %
9777. BNB - NBB	BE3871232596	3,20 % STAATSBON 5	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2011	04/03/2016	1 (full X/N system)	04/03/2012	02/03/2012	3.20 %
9777. BNB - NBB	BE3871233602	3,75 % STAATSBON 8	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	04/03/2011	04/03/2019	1 (full X/N system)	04/03/2012	02/03/2012	3.75 %
9777. BNB - NBB	BE6000712016	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	29/03/2010	29/03/2040	1 (full X/N system)	29/03/2012	28/03/2012	3.90 %
9777. BNB - NBB	BE6203178288	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	28/09/2010	28/09/2030	1 (full X/N system)	28/03/2012	27/03/2012	2.217 %
9777. BNB - NBB	BE6227003884	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	29/09/2011	29/09/2017	1 (full X/N system)	29/03/2012	28/03/2012	2.7460088 %
9777. BNB - NBB	BE6232061059	EMTN BELGIUM STATE	9000. KINGDOM OF BELGIUM-TREASURY PRIM. MARKI	01/02/2012	01/03/2015	1 (full X/N system)	01/03/2012	29/02/2012	2.061 %

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