

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

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

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**2008 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2014-03-24 | 5 000 410 915.09 | 3 025 248 603.63 | 1 825 149 984.01 | 150 012 327.45 |
| 2014-03-21 | 4 998 378 399.99 | 3 024 018 931.99 | 1 824 408 116.00 | 149 951 352.00 |
| 2014-03-20 | 5 003 722 634.91 | 3 027 252 194.12 | 1 826 358 761.74 | 150 111 679.05 |
| 2014-03-19 | 4 965 446 944.21 | 3 004 095 401.25 | 1 812 388 134.64 | 148 963 408.33 |
| 2014-03-18 | 4 967 367 976.56 | 3 005 257 625.82 | 1 813 089 311.45 | 149 021 039.30 |
| 2014-03-17 | 4 966 600 728.86 | 3 004 793 440.96 | 1 812 809 266.03 | 148 998 021.87 |
| 2014-03-14 | 4 973 824 141.18 | 3 009 163 605.41 | 1 815 445 811.53 | 149 214 724.24 |
| 2014-03-13 | 4 953 668 746.80 | 2 996 969 591.81 | 1 808 089 092.58 | 148 610 062.40 |
| 2014-03-12 | 4 967 542 526.06 | 3 005 363 228.27 | 1 813 153 022.01 | 149 026 275.78 |
| 2014-03-11 | 4 976 522 173.02 | 3 010 795 914.68 | 1 816 430 593.15 | 149 295 665.19 |
| 2014-03-10 | 4 967 764 887.52 | 3 005 497 756.95 | 1 813 234 183.94 | 149 032 946.63 |
| 2014-03-07 | 4 968 891 447.03 | 3 006 179 325.45 | 1 813 645 378.16 | 149 066 743.41 |
| 2014-03-06 | 5 012 218 908.63 | 3 032 392 439.72 | 1 829 459 901.65 | 150 366 567.26 |
| 2014-03-05 | 5 017 749 631.91 | 3 035 738 527.30 | 1 831 478 615.65 | 150 532 488.96 |
| 2014-03-04 | 5 008 329 840.72 | 3 030 039 553.63 | 1 828 040 391.86 | 150 249 895.22 |
| 2014-03-03 | 5 011 781 561.73 | 3 032 127 844.85 | 1 829 300 270.03 | 150 353 446.85 |
| 2014-02-28 | 4 994 858 089.76 | 3 021 889 144.30 | 1 823 123 202.76 | 149 845 742.69 |
| 2014-02-27 | 5 041 085 583.11 | 3 049 856 777.78 | 1 839 996 237.84 | 151 232 567.49 |
| 2014-02-26 | 5 018 238 526.47 | 3 036 034 308.51 | 1 831 657 062.16 | 150 547 155.79 |
| 2014-02-25 | 5 010 042 234.62 | 3 031 075 551.95 | 1 828 665 415.64 | 150 301 267.04 |
| 2014-02-24 | 5 013 503 957.55 | 3 033 169 894.32 | 1 829 928 944.50 | 150 405 118.73 |
| 2014-02-21 | 5 022 439 797.85 | 3 038 576 077.70 | 1 833 190 526.22 | 150 673 193.94 |
| 2014-02-20 | 5 023 724 877.76 | 3 039 353 551.05 | 1 833 659 580.38 | 150 711 746.33 |
| 2014-02-19 | 5 011 259 432.47 | 3 031 811 956.65 | 1 829 109 692.85 | 150 337 782.97 |
| 2014-02-18 | 5 013 870 315.61 | 3 033 391 540.94 | 1 830 062 665.20 | 150 416 109.47 |
| 2014-02-17 | 5 027 650 326.95 | 3 041 728 447.81 | 1 835 092 369.34 | 150 829 509.81 |
| 2014-02-14 | 5 024 323 185.92 | 3 039 715 527.48 | 1 833 877 962.86 | 150 729 695.58 |
| 2014-02-13 | 5 031 226 173.32 | 3 043 891 834.86 | 1 836 397 553.26 | 150 936 785.20 |
| 2014-02-12 | 5 056 601 257.86 | 3 059 243 761.01 | 1 845 659 459.12 | 151 698 037.74 |
| 2014-02-11 | 5 021 994 711.00 | 3 038 306 800.16 | 1 833 028 069.52 | 150 659 841.33 |
| 2014-02-10 | 5 032 305 861.89 | 3 044 545 046.44 | 1 836 791 639.59 | 150 969 175.86 |
| 2014-02-07 | 5 048 643 420.33 | 3 054 429 269.30 | 1 842 754 848.42 | 151 459 302.61 |
| 2014-02-06 | 5 074 975 408.28 | 3 070 360 122.01 | 1 852 366 024.02 | 152 249 262.25 |
| 2014-02-05 | 5 060 842 517.27 | 3 061 809 722.95 | 1 847 207 518.80 | 151 825 275.52 |
| 2014-02-04 | 5 068 246 725.26 | 3 066 289 268.78 | 1 849 910 054.72 | 152 047 401.76 |
| 2014-02-03 | 5 073 319 409.80 | 3 069 358 242.93 | 1 851 761 584.58 | 152 199 582.29 |
| 2014-01-31 | 5 070 906 003.78 | 3 067 898 132.29 | 1 850 880 691.38 | 152 127 180.11 |
| 2014-01-30 | 5 051 403 336.84 | 3 056 099 018.79 | 1 843 762 217.95 | 151 542 100.11 |
| 2014-01-29 | 5 042 618 664.44 | 3 050 784 291.99 | 1 840 555 812.52 | 151 278 559.93 |
| 2014-01-28 | 5 032 287 212.59 | 3 044 533 763.62 | 1 836 784 832.60 | 150 968 616.38 |
| 2014-01-27 | 5 029 028 650.72 | 3 042 562 333.69 | 1 835 595 457.51 | 150 870 859.52 |
| 2014-01-24 | 5 019 181 856.10 | 3 036 605 022.94 | 1 832 001 377.48 | 150 575 455.68 |
| 2014-01-23 | 5 030 425 085.24 | 3 043 407 176.57 | 1 836 105 156.11 | 150 912 752.56 |
| 2014-01-22 | 5 050 679 615.42 | 3 055 661 167.33 | 1 843 498 059.63 | 151 520 388.46 |

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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2014-01-21 | 5 056 473 870.12 | 3 059 166 691.42 | 1 845 612 962.59 | 151 694 216.10 |
| 2014-01-20 | 8 330 395 695.89 | 5 039 889 396.02 | 3 040 594 429.00 | 249 911 870.88 |
| 2014-01-17 | 8 322 901 626.39 | 5 035 355 483.97 | 3 037 859 093.63 | 249 687 048.79 |
| 2014-01-16 | 8 313 647 871.00 | 5 029 756 961.96 | 3 034 481 472.92 | 249 409 436.13 |
| 2014-01-15 | 8 313 236 128.50 | 5 029 507 857.74 | 3 034 331 186.90 | 249 397 083.85 |
| 2014-01-14 | 8 298 014 664.77 | 5 020 298 872.18 | 3 028 775 352.64 | 248 940 439.94 |
| 2014-01-13 | 8 301 045 060.84 | 5 022 132 261.81 | 3 029 881 447.21 | 249 031 351.83 |
| 2014-01-10 | 8 315 531 524.02 | 5 030 896 572.03 | 3 035 169 006.27 | 249 465 945.72 |
| 2014-01-09 | 9 799 094 748.13 | 5 928 452 322.62 | 3 576 669 583.07 | 293 972 842.44 |
| 2014-01-08 | 9 804 699 057.79 | 5 931 842 929.96 | 3 578 715 156.09 | 294 140 971.73 |
| 2014-01-07 | 9 785 087 139.37 | 5 919 977 719.32 | 3 571 556 805.87 | 293 552 614.18 |
| 2014-01-06 | 9 800 083 415.17 | 5 929 050 466.18 | 3 577 030 446.54 | 294 002 502.46 |
| 2014-01-03 | 9 786 794 856.06 | 5 921 010 887.92 | 3 572 180 122.46 | 293 603 845.68 |
| 2014-01-02 | 9 776 173 577.03 | 5 914 585 014.10 | 3 568 303 355.61 | 293 285 207.31 |
| 2013-12-31 | 9 724 693 230.01 | 5 883 439 404.16 | 3 549 513 028.95 | 291 740 796.90 |
| 2013-12-30 | 9 724 540 656.11 | 5 883 347 096.95 | 3 549 457 339.48 | 291 736 219.68 |
| 2013-12-27 | 9 712 533 451.06 | 5 876 082 737.89 | 3 545 074 709.64 | 291 376 003.53 |
| 2013-12-24 | 9 761 892 671.99 | 5 905 945 066.55 | 3 563 090 825.28 | 292 856 780.16 |
| 2013-12-23 | 9 754 340 009.87 | 5 901 375 705.97 | 3 560 334 103.60 | 292 630 200.30 |
| 2013-12-20 | 9 770 437 200.57 | 5 911 114 506.34 | 3 566 209 578.21 | 293 113 116.02 |
| 2013-12-19 | 9 765 930 049.89 | 5 908 387 680.18 | 3 564 564 468.21 | 292 977 901.50 |
| 2013-12-18 | 9 736 333 478.89 | 5 890 481 754.73 | 3 553 761 719.79 | 292 090 004.37 |
| 2013-12-17 | 9 732 004 225.09 | 5 887 862 556.18 | 3 552 181 542.16 | 291 960 126.75 |
| 2013-12-16 | 9 722 633 465.60 | 5 882 193 246.69 | 3 548 761 214.94 | 291 679 003.97 |
| 2013-12-13 | 9 737 678 596.52 | 5 891 295 550.89 | 3 554 252 687.73 | 292 130 357.90 |
| 2013-12-12 | 9 724 687 125.06 | 5 883 435 710.66 | 3 549 510 800.65 | 291 740 613.75 |
| 2013-12-11 | 9 727 108 489.88 | 5 884 900 636.38 | 3 550 394 598.81 | 291 813 254.70 |
| 2013-12-10 | 9 734 906 941.87 | 5 889 618 699.83 | 3 553 241 033.78 | 292 047 208.26 |
| 2013-12-09 | 9 742 970 213.41 | 5 894 496 979.11 | 3 556 184 127.89 | 292 289 106.40 |
| 2013-12-06 | 9 768 248 182.54 | 5 909 790 150.44 | 3 565 410 586.63 | 293 047 445.48 |
| 2013-12-05 | 9 796 318 495.33 | 5 926 772 689.68 | 3 575 656 250.80 | 293 889 554.86 |
| 2013-12-04 | 9 795 828 379.53 | 5 926 476 169.62 | 3 575 477 358.53 | 293 874 851.39 |
| 2013-12-03 | 9 802 040 784.72 | 5 930 234 674.76 | 3 577 744 886.42 | 294 061 223.54 |
| 2013-12-02 | 9 817 012 891.52 | 5 939 292 799.37 | 3 583 209 705.40 | 294 510 386.75 |
| 2013-11-29 | 9 784 194 752.30 | 5 919 437 825.14 | 3 571 231 084.59 | 293 525 842.57 |
| 2013-11-28 | 9 790 765 966.97 | 5 923 413 410.02 | 3 573 629 577.95 | 293 722 979.01 |
| 2013-11-27 | 9 790 146 294.84 | 5 923 038 508.38 | 3 573 403 397.62 | 293 704 388.85 |
| 2013-11-26 | 9 806 680 301.57 | 5 933 041 582.45 | 3 579 438 310.07 | 294 200 409.05 |
| 2013-11-25 | 9 819 817 873.26 | 5 940 989 813.32 | 3 584 233 523.74 | 294 594 536.20 |
| 2013-11-22 | 9 819 413 136.72 | 5 940 744 947.71 | 3 584 085 794.90 | 294 582 394.10 |
| 2013-11-21 | 9 837 108 515.47 | 5 951 450 651.86 | 3 590 544 608.15 | 295 113 255.46 |
| 2013-11-20 | 9 816 610 526.27 | 5 939 049 368.39 | 3 583 062 842.09 | 294 498 315.79 |
| 2013-11-19 | 9 825 079 988.52 | 5 944 173 393.05 | 3 586 154 195.81 | 294 752 399.66 |
| 2013-11-18 | 9 818 230 859.82 | 5 940 029 670.19 | 3 583 654 263.84 | 294 546 925.79 |

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

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

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**2008 Guarantee Agreement between the Belgian State, the French State,
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|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2013-07-11 | 9 953 601 552.66 | 6 021 928 939.36 | 3 633 064 566.72 | 298 608 046.58 |
| 2013-07-10 | 10 048 087 638.78 | 6 079 093 021.46 | 3 667 551 988.15 | 301 442 629.16 |
| 2013-07-09 | 10 043 212 448.55 | 6 076 143 531.37 | 3 665 772 543.72 | 301 296 373.46 |
| 2013-07-08 | 10 048 577 475.21 | 6 079 389 372.50 | 3 667 730 778.45 | 301 457 324.26 |
| 2013-07-05 | 10 038 684 531.35 | 6 073 404 141.46 | 3 664 119 853.94 | 301 160 535.94 |
| 2013-07-04 | 9 997 461 097.49 | 6 048 463 963.98 | 3 649 073 300.59 | 299 923 832.92 |
| 2013-07-03 | 10 016 964 263.39 | 6 060 263 379.35 | 3 656 191 956.14 | 300 508 927.90 |
| 2013-07-02 | 9 983 135 757.42 | 6 039 797 133.24 | 3 643 844 551.46 | 299 494 072.72 |
| 2013-07-01 | 9 976 494 102.84 | 6 035 778 932.22 | 3 641 420 347.54 | 299 294 823.09 |
| 2013-06-28 | 9 960 821 068.28 | 6 026 296 746.31 | 3 635 699 689.92 | 298 824 632.05 |
| 2013-06-27 | 9 986 103 616.99 | 6 041 592 688.28 | 3 644 927 820.20 | 299 583 108.51 |
| 2013-06-26 | 9 994 930 220.07 | 6 046 932 783.14 | 3 648 149 530.33 | 299 847 906.60 |
| 2013-06-25 | 9 950 539 458.52 | 6 020 076 372.40 | 3 631 946 902.36 | 298 516 183.76 |
| 2013-06-24 | 9 964 643 233.43 | 6 028 609 156.22 | 3 637 094 780.20 | 298 939 297.00 |
| 2013-06-21 | 9 925 247 887.99 | 6 004 774 972.24 | 3 622 715 479.12 | 297 757 436.64 |
| 2013-06-20 | 9 913 524 737.85 | 5 997 682 466.40 | 3 618 436 529.31 | 297 405 742.14 |
| 2013-06-19 | 9 841 413 435.32 | 5 954 055 128.37 | 3 592 115 903.89 | 295 242 403.06 |
| 2013-06-18 | 9 852 102 063.50 | 5 960 521 748.42 | 3 596 017 253.18 | 295 563 061.90 |
| 2013-06-17 | 9 874 894 005.36 | 5 974 310 873.24 | 3 604 336 311.96 | 296 246 820.16 |
| 2013-06-14 | 9 882 769 951.38 | 5 979 075 820.58 | 3 607 211 032.25 | 296 483 098.54 |
| 2013-06-13 | 9 882 900 487.82 | 5 979 154 795.13 | 3 607 258 678.06 | 296 487 014.63 |
| 2013-06-12 | 9 887 573 047.44 | 5 981 981 693.70 | 3 608 964 162.31 | 296 627 191.42 |
| 2013-06-11 | 9 883 988 284.84 | 5 979 812 912.33 | 3 607 655 723.97 | 296 519 648.55 |
| 2013-06-10 | 9 902 645 932.28 | 5 991 100 789.03 | 3 614 465 765.28 | 297 079 377.97 |
| 2013-06-07 | 9 894 433 817.70 | 5 986 132 459.71 | 3 611 468 343.46 | 296 833 014.53 |
| 2013-06-06 | 9 937 775 666.28 | 6 012 354 278.10 | 3 627 288 118.19 | 298 133 269.99 |
| 2013-06-05 | 9 954 571 050.54 | 6 022 515 485.58 | 3 633 418 433.45 | 298 637 131.52 |
| 2013-06-04 | 9 937 417 069.31 | 6 012 137 326.93 | 3 627 157 230.30 | 298 122 512.08 |
| 2013-06-03 | 9 973 524 770.44 | 6 033 982 486.11 | 3 640 336 541.21 | 299 205 743.11 |
| 2013-05-31 | 9 971 877 754.36 | 6 032 986 041.39 | 3 639 735 380.34 | 299 156 332.63 |
| 2013-05-30 | 9 989 071 688.75 | 6 043 388 371.70 | 3 646 011 166.39 | 299 672 150.66 |
| 2013-05-29 | 9 986 981 925.77 | 6 042 124 065.09 | 3 645 248 402.91 | 299 609 457.77 |
| 2013-05-28 | 9 989 032 515.57 | 6 043 364 671.92 | 3 645 996 868.18 | 299 670 975.47 |
| 2013-05-27 | 9 993 936 577.04 | 6 046 331 629.11 | 3 647 786 850.62 | 299 818 097.31 |
| 2013-05-24 | 9 989 197 206.67 | 6 043 464 310.03 | 3 646 056 980.43 | 299 675 916.20 |
| 2013-05-23 | 10 010 031 571.00 | 6 056 069 100.46 | 3 653 661 523.42 | 300 300 947.13 |
| 2013-05-22 | 9 987 316 758.07 | 6 042 326 638.64 | 3 645 370 616.70 | 299 619 502.74 |
| 2013-05-21 | 10 018 274 707.11 | 6 061 056 197.80 | 3 656 670 268.09 | 300 548 241.21 |
| 2013-05-17 | 10 019 654 337.87 | 6 061 890 874.41 | 3 657 173 833.32 | 300 589 630.14 |
| 2013-05-16 | 10 009 590 842.87 | 6 055 802 459.93 | 3 653 500 657.65 | 300 287 725.29 |
| 2013-05-15 | 10 018 063 081.60 | 6 060 928 164.37 | 3 656 593 024.79 | 300 541 892.45 |
| 2013-05-14 | 9 973 932 627.52 | 6 034 229 239.65 | 3 640 485 409.04 | 299 217 978.83 |
| 2013-05-13 | 9 977 580 816.81 | 6 036 436 394.17 | 3 641 816 998.14 | 299 327 424.50 |
| 2013-05-08 | 9 918 152 936.28 | 6 000 482 526.45 | 3 620 125 821.74 | 297 544 588.09 |

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

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

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

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**2008 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2012-10-25 | 19 848 788 521.14 | 12 008 517 055.29 | 7 244 807 810.21 | 595 463 655.63 |
| 2012-10-24 | 19 876 149 098.81 | 12 025 070 204.78 | 7 254 794 421.07 | 596 284 472.96 |
| 2012-10-23 | 19 817 350 610.54 | 11 989 497 119.38 | 7 233 332 972.85 | 594 520 518.32 |
| 2012-10-22 | 19 774 565 333.64 | 11 963 612 026.85 | 7 217 716 346.78 | 593 236 960.01 |
| 2012-10-19 | 19 799 827 066.19 | 11 978 895 375.04 | 7 226 936 879.16 | 593 994 811.99 |
| 2012-10-18 | 19 743 992 717.42 | 11 945 115 594.04 | 7 206 557 341.86 | 592 319 781.52 |
| 2012-10-17 | 19 746 404 889.81 | 11 946 574 958.33 | 7 207 437 784.78 | 592 392 146.69 |
| 2012-10-16 | 19 799 823 343.02 | 11 978 893 122.53 | 7 226 935 520.20 | 593 994 700.29 |
| 2012-10-15 | 19 858 049 714.44 | 12 014 120 077.24 | 7 248 188 145.77 | 595 741 491.43 |
| 2012-10-12 | 19 865 067 960.60 | 12 018 366 116.16 | 7 250 749 805.62 | 595 952 038.82 |
| 2012-10-11 | 19 904 174 242.79 | 12 042 025 416.89 | 7 265 023 598.62 | 597 125 227.28 |
| 2012-10-10 | 19 924 588 989.72 | 12 054 376 338.78 | 7 272 474 981.25 | 597 737 669.69 |
| 2012-10-09 | 19 871 415 403.26 | 12 022 206 318.97 | 7 253 066 622.19 | 596 142 462.10 |
| 2012-10-08 | 19 865 488 886.05 | 12 018 620 776.06 | 7 250 903 443.41 | 595 964 666.58 |
| 2012-10-05 | 19 845 276 043.05 | 12 006 392 006.04 | 7 243 525 755.71 | 595 358 281.29 |
| 2012-10-04 | 19 876 508 458.13 | 12 025 287 617.17 | 7 254 925 587.22 | 596 295 253.74 |
| 2012-10-03 | 19 919 325 080.74 | 12 051 191 673.85 | 7 270 553 654.47 | 597 579 752.42 |
| 2012-10-02 | 19 902 395 447.91 | 12 040 949 245.98 | 7 264 374 338.49 | 597 071 863.44 |
| 2012-10-01 | 19 946 135 251.68 | 12 067 411 827.27 | 7 280 339 366.86 | 598 384 057.55 |
| 2012-09-28 | 19 911 369 439.61 | 12 046 378 510.96 | 7 267 649 845.46 | 597 341 083.19 |
| 2012-09-27 | 19 961 399 407.40 | 12 076 646 641.48 | 7 285 910 783.70 | 598 841 982.22 |
| 2012-09-26 | 19 977 893 720.17 | 12 086 625 700.70 | 7 291 931 207.86 | 599 336 811.61 |
| 2012-09-25 | 19 910 968 977.40 | 12 046 136 231.33 | 7 267 503 676.75 | 597 329 069.32 |
| 2012-09-24 | 19 918 751 078.10 | 12 050 844 402.25 | 7 270 344 143.51 | 597 562 532.34 |
| 2012-09-21 | 19 861 696 454.21 | 12 016 326 354.80 | 7 249 519 205.79 | 595 850 893.63 |
| 2012-09-20 | 19 881 320 476.22 | 12 028 198 888.11 | 7 256 681 973.82 | 596 439 614.29 |
| 2012-09-19 | 19 836 325 360.16 | 12 000 976 842.90 | 7 240 258 756.46 | 595 089 760.80 |
| 2012-09-18 | 19 797 937 863.52 | 11 977 752 407.43 | 7 226 247 320.19 | 593 938 135.91 |
| 2012-09-17 | 19 766 429 750.31 | 11 958 689 998.94 | 7 214 746 858.86 | 592 992 892.51 |
| 2012-09-14 | 19 758 519 520.86 | 11 953 904 310.12 | 7 211 859 625.12 | 592 755 585.63 |
| 2012-09-13 | 19 905 062 539.14 | 12 042 562 836.18 | 7 265 347 826.79 | 597 151 876.17 |
| 2012-09-12 | 19 912 582 516.01 | 12 047 112 422.18 | 7 268 092 618.34 | 597 377 475.48 |
| 2012-09-11 | 19 999 296 948.64 | 12 099 574 653.93 | 7 299 743 386.25 | 599 978 908.46 |
| 2012-09-10 | 19 998 977 881.52 | 12 099 381 618.32 | 7 299 626 926.75 | 599 969 336.45 |
| 2012-09-07 | 20 050 230 490.30 | 12 130 389 446.63 | 7 318 334 128.96 | 601 506 914.71 |
| 2012-09-06 | 20 110 592 493.49 | 12 166 908 458.56 | 7 340 366 260.12 | 603 317 774.80 |
| 2012-09-05 | 20 164 608 075.14 | 12 199 587 885.46 | 7 360 081 947.43 | 604 938 242.25 |
| 2012-09-04 | 20 180 023 753.69 | 12 208 914 370.98 | 7 365 708 670.10 | 605 400 712.61 |
| 2012-09-03 | 20 190 191 334.26 | 12 215 065 757.23 | 7 369 419 837.01 | 605 705 740.03 |
| 2012-08-31 | 20 143 599 727.60 | 12 186 877 835.20 | 7 352 413 900.57 | 604 307 991.83 |
| 2012-08-30 | 20 202 833 988.74 | 12 222 714 563.19 | 7 374 034 405.89 | 606 085 019.66 |
| 2012-08-29 | 20 199 299 367.55 | 12 220 576 117.37 | 7 372 744 269.15 | 605 978 981.03 |
| 2012-08-28 | 20 188 464 931.70 | 12 214 021 283.68 | 7 368 789 700.07 | 605 653 947.95 |
| 2012-08-27 | 20 207 339 511.20 | 12 225 440 404.28 | 7 375 678 921.59 | 606 220 185.34 |

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**2008 Guarantee Agreement between the Belgian State, the French State,
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|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2012-08-24 | 20 231 792 393.89 | 12 240 234 398.30 | 7 384 604 223.77 | 606 953 771.82 |
| 2012-08-23 | 20 192 330 251.93 | 12 216 359 802.42 | 7 370 200 541.96 | 605 769 907.56 |
| 2012-08-22 | 20 274 345 767.23 | 12 265 979 189.17 | 7 400 136 205.04 | 608 230 373.02 |
| 2012-08-21 | 20 285 517 867.10 | 12 272 738 309.60 | 7 404 214 021.49 | 608 565 536.01 |
| 2012-08-20 | 20 396 224 258.41 | 12 339 715 676.34 | 7 444 621 854.32 | 611 886 727.75 |
| 2012-08-17 | 20 370 347 328.84 | 12 324 060 133.95 | 7 435 176 775.03 | 611 110 419.87 |
| 2012-08-16 | 20 423 998 022.86 | 12 356 518 803.83 | 7 454 759 278.34 | 612 719 940.69 |
| 2012-08-15 | 20 423 889 880.97 | 12 356 453 377.99 | 7 454 719 806.55 | 612 716 696.43 |
| 2012-08-14 | 20 357 086 077.85 | 12 316 037 077.10 | 7 430 336 418.42 | 610 712 582.34 |
| 2012-08-13 | 20 369 652 189.78 | 12 323 639 574.82 | 7 434 923 049.27 | 611 089 565.69 |
| 2012-08-10 | 20 425 958 507.34 | 12 357 704 896.94 | 7 455 474 855.18 | 612 778 755.22 |
| 2012-08-09 | 20 391 427 011.61 | 12 336 813 342.02 | 7 442 870 859.24 | 611 742 810.35 |
| 2012-08-08 | 20 359 407 433.65 | 12 317 441 497.36 | 7 431 183 713.28 | 610 782 223.01 |
| 2012-08-07 | 20 268 799 716.89 | 12 262 623 828.72 | 7 398 111 896.67 | 608 063 991.51 |
| 2012-08-06 | 20 307 507 231.89 | 12 286 041 875.29 | 7 412 240 139.64 | 609 225 216.96 |
| 2012-08-03 | 20 429 700 736.26 | 12 359 968 945.44 | 7 456 840 768.73 | 612 891 022.09 |
| 2012-08-02 | 20 342 237 926.17 | 12 307 053 945.33 | 7 424 916 843.05 | 610 267 137.79 |
| 2012-08-01 | 20 386 961 738.84 | 12 334 111 852.00 | 7 441 241 034.68 | 611 608 852.17 |
| 2012-07-31 | 20 407 261 231.19 | 12 346 393 044.87 | 7 448 650 349.38 | 612 217 836.94 |
| 2012-07-30 | 20 447 417 899.18 | 12 370 687 829.01 | 7 463 307 533.20 | 613 422 536.98 |
| 2012-07-27 | 20 385 433 855.18 | 12 333 187 482.38 | 7 440 683 357.14 | 611 563 015.66 |
| 2012-07-26 | 20 429 356 823.31 | 12 359 760 878.10 | 7 456 715 240.51 | 612 880 704.70 |
| 2012-07-25 | 20 525 354 387.31 | 12 417 839 404.32 | 7 491 754 351.37 | 615 760 631.62 |
| 2012-07-24 | 20 573 706 549.09 | 12 447 092 462.20 | 7 509 402 890.42 | 617 211 196.47 |
| 2012-07-23 | 20 556 465 140.32 | 12 436 661 409.89 | 7 503 109 776.22 | 616 693 954.21 |
| 2012-07-20 | 20 480 609 063.93 | 12 390 768 483.68 | 7 475 422 308.33 | 614 418 271.92 |
| 2012-07-19 | 20 398 731 599.33 | 12 341 232 617.60 | 7 445 537 033.76 | 611 961 947.98 |
| 2012-07-18 | 20 433 250 604.66 | 12 362 116 615.82 | 7 458 136 470.70 | 612 997 518.14 |
| 2012-07-17 | 20 388 982 173.07 | 12 335 334 214.71 | 7 441 978 493.17 | 611 669 465.19 |
| 2012-07-16 | 20 474 571 925.03 | 12 387 116 014.64 | 7 473 218 752.64 | 614 237 157.75 |
| 2012-07-13 | 20 460 431 158.02 | 12 378 560 850.60 | 7 468 057 372.68 | 613 812 934.74 |
| 2012-07-12 | 20 461 431 825.97 | 12 379 166 254.71 | 7 468 422 616.48 | 613 842 954.78 |
| 2012-07-11 | 20 398 452 072.25 | 12 341 063 503.71 | 7 445 435 006.37 | 611 953 562.17 |
| 2012-07-10 | 20 365 481 123.12 | 12 321 116 079.49 | 7 433 400 609.94 | 610 964 433.69 |
| 2012-07-09 | 20 376 014 051.66 | 12 327 488 501.25 | 7 437 245 128.86 | 611 280 421.55 |
| 2012-07-06 | 20 298 651 719.58 | 12 280 684 290.34 | 7 409 007 877.65 | 608 959 551.59 |
| 2012-07-05 | 20 255 866 205.49 | 12 254 799 054.32 | 7 393 391 165.00 | 607 675 986.16 |
| 2012-07-04 | 20 141 119 395.14 | 12 185 377 234.06 | 7 351 508 579.23 | 604 233 581.85 |
| 2012-07-03 | 20 131 052 015.34 | 12 179 286 469.28 | 7 347 833 985.60 | 603 931 560.46 |
| 2012-07-02 | 20 112 616 117.16 | 12 168 132 750.88 | 7 341 104 882.76 | 603 378 483.51 |
| 2012-06-29 | 20 108 525 426.20 | 12 165 657 882.85 | 7 339 611 780.56 | 603 255 762.79 |
| 2012-06-28 | 20 259 000 542.08 | 12 256 695 327.96 | 7 394 535 197.86 | 607 770 016.26 |
| 2012-06-27 | 21 561 632 051.70 | 13 044 787 391.28 | 7 869 995 698.87 | 646 848 961.55 |
| 2012-06-26 | 21 566 293 568.04 | 13 047 607 608.67 | 7 871 697 152.34 | 646 988 807.04 |

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**2008 Guarantee Agreement between the Belgian State, the French State,
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|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2012-06-25 | 21 544 219 693.89 | 13 034 252 914.80 | 7 863 640 188.27 | 646 326 590.82 |
| 2012-06-22 | 21 498 750 987.08 | 13 006 744 347.18 | 7 847 044 110.28 | 644 962 529.61 |
| 2012-06-21 | 21 395 391 415.08 | 12 944 211 806.12 | 7 809 317 866.50 | 641 861 742.45 |
| 2012-06-20 | 21 379 681 218.77 | 12 934 707 137.35 | 7 803 583 644.85 | 641 390 436.56 |
| 2012-06-19 | 21 442 847 531.75 | 12 972 922 756.71 | 7 826 639 349.09 | 643 285 425.95 |
| 2012-06-18 | 21 439 502 994.53 | 12 970 899 311.69 | 7 825 418 593.00 | 643 185 089.84 |
| 2012-06-15 | 21 438 703 647.95 | 12 970 415 707.01 | 7 825 126 831.50 | 643 161 109.44 |
| 2012-06-14 | 21 475 074 718.43 | 12 992 420 204.65 | 7 838 402 272.23 | 644 252 241.55 |
| 2012-06-13 | 21 492 377 253.91 | 13 002 888 238.61 | 7 844 717 697.68 | 644 771 317.62 |
| 2012-06-12 | 21 529 650 722.96 | 13 025 438 687.39 | 7 858 322 513.88 | 645 889 521.69 |
| 2012-06-11 | 21 480 661 454.84 | 12 995 800 180.18 | 7 840 441 431.02 | 644 419 843.65 |
| 2012-06-08 | 21 534 318 057.76 | 13 028 262 424.95 | 7 860 026 091.08 | 646 029 541.73 |
| 2012-06-07 | 21 436 351 928.69 | 12 968 992 916.86 | 7 824 268 453.97 | 643 090 557.86 |
| 2012-06-06 | 21 525 264 552.83 | 13 022 785 054.46 | 7 856 721 561.78 | 645 757 936.58 |
| 2012-06-05 | 21 565 429 986.63 | 13 047 085 141.91 | 7 871 381 945.12 | 646 962 899.60 |
| 2012-06-04 | 21 563 532 529.20 | 13 045 937 180.17 | 7 870 689 373.16 | 646 905 975.88 |
| 2012-06-01 | 21 657 717 333.93 | 13 102 918 987.03 | 7 905 066 826.88 | 649 731 520.02 |
| 2012-05-31 | 21 604 568 001.94 | 13 070 763 641.17 | 7 885 667 320.71 | 648 137 040.06 |
| 2012-05-30 | 21 580 710 472.00 | 13 056 329 835.56 | 7 876 959 322.28 | 647 421 314.16 |
| 2012-05-29 | 21 508 436 374.28 | 13 012 604 006.44 | 7 850 579 276.61 | 645 253 091.23 |
| 2012-05-25 | 21 487 009 333.36 | 12 999 640 646.68 | 7 842 758 406.68 | 644 610 280.00 |
| 2012-05-24 | 21 476 883 751.21 | 12 993 514 669.48 | 7 839 062 569.19 | 644 306 512.54 |
| 2012-05-23 | 21 391 495 685.28 | 12 941 854 889.60 | 7 807 895 925.13 | 641 744 870.56 |
| 2012-05-22 | 21 297 684 399.13 | 12 885 099 061.48 | 7 773 654 805.68 | 638 930 531.97 |
| 2012-05-21 | 21 316 671 686.81 | 12 896 586 370.52 | 7 780 585 165.69 | 639 500 150.60 |
| 2012-05-16 | 21 347 840 919.42 | 12 915 443 756.25 | 7 791 961 935.59 | 640 435 227.58 |
| 2012-05-15 | 21 273 136 754.01 | 12 870 247 736.18 | 7 764 694 915.21 | 638 194 102.62 |
| 2012-05-14 | 21 259 111 920.35 | 12 861 762 711.81 | 7 759 575 850.93 | 637 773 357.61 |
| 2012-05-11 | 21 189 492 190.62 | 12 819 642 775.32 | 7 734 164 649.58 | 635 684 765.72 |
| 2012-05-10 | 21 182 187 820.77 | 12 815 223 631.57 | 7 731 498 554.58 | 635 465 634.62 |
| 2012-05-09 | 21 181 442 456.48 | 12 814 772 686.17 | 7 731 226 496.62 | 635 443 273.69 |
| 2012-05-08 | 21 122 528 642.90 | 12 779 129 828.96 | 7 709 722 954.66 | 633 675 859.29 |
| 2012-05-07 | 21 115 501 093.84 | 12 774 878 161.78 | 7 707 157 899.25 | 633 465 032.82 |
| 2012-05-04 | 21 030 224 346.82 | 12 723 285 729.83 | 7 676 031 886.59 | 630 906 730.40 |
| 2012-05-03 | 21 036 509 710.99 | 12 727 088 375.15 | 7 678 326 044.51 | 631 095 291.33 |
| 2012-05-02 | 21 029 031 111.96 | 12 722 563 822.73 | 7 675 596 355.86 | 630 870 933.36 |
| 2012-04-30 | 20 969 512 452.73 | 12 686 555 033.90 | 7 653 872 045.25 | 629 085 373.58 |
| 2012-04-27 | 20 975 208 681.34 | 12 690 001 252.21 | 7 655 951 168.69 | 629 256 260.44 |
| 2012-04-26 | 20 979 241 292.18 | 12 692 440 981.77 | 7 657 423 071.65 | 629 377 238.77 |
| 2012-04-25 | 20 974 379 474.61 | 12 689 499 582.14 | 7 655 648 508.23 | 629 231 384.24 |
| 2012-04-24 | 21 014 572 430.52 | 12 713 816 320.46 | 7 670 318 937.14 | 630 437 172.92 |
| 2012-04-23 | 21 031 279 230.52 | 12 723 923 934.47 | 7 676 416 919.14 | 630 938 376.92 |
| 2012-04-20 | 20 981 228 031.48 | 12 693 642 959.05 | 7 658 148 231.49 | 629 436 840.94 |
| 2012-04-19 | 21 056 275 736.45 | 12 739 046 820.55 | 7 685 540 643.80 | 631 688 272.09 |

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

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**2008 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2012-02-14 | 21 684 112 042.34 | 13 118 887 785.62 | 7 914 700 895.45 | 650 523 361.27 |
| 2012-02-13 | 21 624 626 580.42 | 13 082 899 081.15 | 7 892 988 701.85 | 648 738 797.41 |
| 2012-02-10 | 21 671 572 907.29 | 13 111 301 608.91 | 7 910 124 111.16 | 650 147 187.22 |
| 2012-02-09 | 21 605 297 047.61 | 13 071 204 713.80 | 7 885 933 422.38 | 648 158 911.43 |
| 2012-02-08 | 21 619 906 681.34 | 13 080 043 542.21 | 7 891 265 938.69 | 648 597 200.44 |
| 2012-02-07 | 21 743 050 225.24 | 13 154 545 386.27 | 7 936 213 332.21 | 652 291 506.76 |
| 2012-02-06 | 21 798 149 453.18 | 13 187 880 419.18 | 7 956 324 550.41 | 653 944 483.60 |
| 2012-02-03 | 21 705 705 651.73 | 13 131 951 919.29 | 7 922 582 562.88 | 651 171 169.55 |
| 2012-02-02 | 21 762 896 569.43 | 13 166 552 424.50 | 7 943 457 247.84 | 652 886 897.08 |
| 2012-02-01 | 21 696 349 079.00 | 13 126 291 192.79 | 7 919 167 413.83 | 650 890 472.37 |
| 2012-01-31 | 21 682 925 532.37 | 13 118 169 947.08 | 7 914 267 819.31 | 650 487 765.97 |
| 2012-01-30 | 21 723 588 151.82 | 13 142 770 831.85 | 7 929 109 675.41 | 651 707 644.55 |
| 2012-01-27 | 21 696 779 753.24 | 13 126 551 750.71 | 7 919 324 609.93 | 650 903 392.60 |
| 2012-01-26 | 21 688 888 545.45 | 13 121 777 569.99 | 7 916 444 319.09 | 650 666 656.36 |
| 2012-01-25 | 21 842 256 751.86 | 13 214 565 334.88 | 7 972 423 714.43 | 655 267 702.56 |
| 2012-01-24 | 21 794 584 947.25 | 13 185 723 893.09 | 7 955 023 505.75 | 653 837 548.42 |
| 2012-01-23 | 21 784 206 486.13 | 13 179 444 924.11 | 7 951 235 367.44 | 653 526 194.58 |
| 2012-01-20 | 21 950 708 379.62 | 13 280 178 569.67 | 8 012 008 558.56 | 658 521 251.39 |
| 2012-01-19 | 21 944 042 104.93 | 13 276 145 473.48 | 8 009 575 368.30 | 658 321 263.15 |
| 2012-01-18 | 22 005 377 274.01 | 13 313 253 250.78 | 8 031 962 705.01 | 660 161 318.22 |
| 2012-01-17 | 22 044 805 523.69 | 13 337 107 341.83 | 8 046 354 016.15 | 661 344 165.71 |
| 2012-01-16 | 22 140 683 897.95 | 13 395 113 758.26 | 8 081 349 622.75 | 664 220 516.94 |
| 2012-01-13 | 22 051 868 387.66 | 13 341 380 374.53 | 8 048 931 961.50 | 661 556 051.63 |
| 2012-01-12 | 22 554 253 914.63 | 13 645 323 618.35 | 8 232 302 678.84 | 676 627 617.44 |
| 2012-01-11 | 24 547 282 847.87 | 14 851 106 122.96 | 8 959 758 239.47 | 736 418 485.44 |
| 2012-01-10 | 24 457 573 555.10 | 14 796 832 000.84 | 8 927 014 347.61 | 733 727 206.65 |
| 2012-01-09 | 24 561 996 324.25 | 14 860 007 776.17 | 8 965 128 658.35 | 736 859 889.73 |
| 2012-01-06 | 24 505 340 149.30 | 14 825 730 790.33 | 8 944 449 154.49 | 735 160 204.48 |
| 2012-01-05 | 24 453 240 550.51 | 14 794 210 533.06 | 8 925 432 800.94 | 733 597 216.52 |
| 2012-01-04 | 24 336 168 840.99 | 14 723 382 148.80 | 8 882 701 626.96 | 730 085 065.23 |
| 2012-01-03 | 24 266 356 770.41 | 14 681 145 846.10 | 8 857 220 221.20 | 727 990 703.11 |
| 2012-01-02 | 24 336 929 615.38 | 14 723 842 417.30 | 8 882 979 309.61 | 730 107 888.46 |
| 2011-12-30 | 24 326 019 369.23 | 14 717 241 718.38 | 8 878 997 069.77 | 729 780 581.08 |
| 2011-12-29 | 24 365 515 522.75 | 14 741 136 891.26 | 8 893 413 165.80 | 730 965 465.68 |
| 2011-12-28 | 24 204 147 577.95 | 14 643 509 284.66 | 8 834 513 865.95 | 726 124 427.34 |
| 2011-12-27 | 24 213 742 308.87 | 14 649 314 096.86 | 8 838 015 942.74 | 726 412 269.27 |
| 2011-12-23 | 24 227 191 359.07 | 14 657 450 772.24 | 8 842 924 846.06 | 726 815 740.77 |
| 2011-12-22 | 24 232 389 502.94 | 14 660 595 649.28 | 8 844 822 168.57 | 726 971 685.09 |
| 2011-12-21 | 24 228 053 542.10 | 14 657 972 392.97 | 8 843 239 542.87 | 726 841 606.26 |
| 2011-12-20 | 24 197 392 768.16 | 14 639 422 624.74 | 8 832 048 360.38 | 725 921 783.04 |
| 2011-12-19 | 24 220 186 472.31 | 14 653 212 815.75 | 8 840 368 062.39 | 726 605 594.17 |
| 2011-12-16 | 24 191 888 979.55 | 14 636 092 832.63 | 8 830 039 477.53 | 725 756 669.39 |
| 2011-12-15 | 24 233 399 002.24 | 14 661 206 396.36 | 8 845 190 635.82 | 727 001 970.07 |
| 2011-12-14 | 24 253 685 824.75 | 14 673 479 923.97 | 8 852 595 326.03 | 727 610 574.74 |

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**2008 Guarantee Agreement between the Belgian State, the French State,
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|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2011-12-13 | 24 070 422 349.24 | 14 562 605 521.29 | 8 785 704 157.47 | 722 112 670.48 |
| 2011-12-12 | 24 004 623 824.75 | 14 522 797 413.97 | 8 761 687 696.03 | 720 138 714.74 |
| 2011-12-09 | 23 877 014 107.07 | 14 445 593 534.78 | 8 715 110 149.08 | 716 310 423.21 |
| 2011-12-08 | 23 856 537 924.26 | 14 433 205 444.18 | 8 707 636 342.35 | 715 696 137.73 |
| 2011-12-07 | 23 868 753 182.95 | 14 440 595 675.69 | 8 712 094 911.78 | 716 062 595.49 |
| 2011-12-06 | 23 855 752 201.58 | 14 432 730 081.96 | 8 707 349 553.58 | 715 672 566.05 |
| 2011-12-05 | 23 806 887 285.48 | 14 403 166 807.72 | 8 689 513 859.20 | 714 206 618.56 |
| 2011-12-02 | 23 747 387 729.54 | 14 367 169 576.37 | 8 667 796 521.28 | 712 421 631.89 |
| 2011-12-01 | 23 767 050 658.26 | 14 379 065 648.25 | 8 674 973 490.26 | 713 011 519.75 |
| 2011-11-30 | 23 836 542 432.05 | 14 421 108 171.39 | 8 700 337 987.70 | 715 096 272.96 |
| 2011-11-29 | 23 906 961 386.35 | 14 463 711 638.74 | 8 726 040 906.02 | 717 208 841.59 |
| 2011-11-28 | 23 884 602 172.65 | 14 450 184 314.45 | 8 717 879 793.02 | 716 538 065.18 |
| 2011-11-25 | 23 993 049 894.33 | 14 515 795 186.07 | 8 757 463 211.43 | 719 791 496.83 |
| 2011-11-24 | 23 860 826 594.22 | 14 435 800 089.51 | 8 709 201 706.89 | 715 824 797.83 |
| 2011-11-23 | 23 847 027 739.58 | 14 427 451 782.44 | 8 704 165 124.95 | 715 410 832.19 |
| 2011-11-22 | 23 711 147 723.87 | 14 345 244 372.94 | 8 654 568 919.21 | 711 334 431.72 |
| 2011-11-21 | 23 787 565 999.43 | 14 391 477 429.66 | 8 682 461 589.79 | 713 626 979.98 |
| 2011-11-18 | 23 710 078 274.50 | 14 344 597 356.07 | 8 654 178 570.19 | 711 302 348.24 |
| 2011-11-17 | 23 796 084 345.82 | 14 396 631 029.22 | 8 685 570 786.22 | 713 882 530.37 |
| 2011-11-16 | 23 791 142 720.86 | 14 393 641 346.12 | 8 683 767 093.11 | 713 734 281.63 |
| 2011-11-15 | 23 752 020 036.71 | 14 369 972 122.21 | 8 669 487 313.40 | 712 560 601.10 |
| 2011-11-14 | 23 640 501 621.69 | 14 302 503 481.12 | 8 628 783 091.92 | 709 215 048.65 |
| 2011-11-10 | 23 677 015 996.79 | 14 324 594 678.06 | 8 642 110 838.83 | 710 310 479.90 |
| 2011-11-09 | 23 659 052 455.68 | 14 313 726 735.68 | 8 635 554 146.32 | 709 771 573.67 |
| 2011-11-08 | 23 521 319 939.99 | 14 230 398 563.69 | 8 585 281 778.10 | 705 639 598.20 |
| 2011-11-07 | 23 560 377 769.14 | 14 254 028 550.33 | 8 599 537 885.74 | 706 811 333.07 |
| 2011-11-04 | 23 524 839 343.13 | 14 232 527 802.59 | 8 586 566 360.24 | 705 745 180.29 |
| 2011-11-03 | 23 530 446 640.47 | 14 235 920 217.48 | 8 588 613 023.77 | 705 913 399.21 |
| 2011-11-02 | 23 493 727 202.93 | 14 213 704 957.77 | 8 575 210 429.07 | 704 811 816.09 |
| 2011-10-31 | 23 316 137 386.08 | 14 106 263 118.58 | 8 510 390 145.92 | 699 484 121.58 |
| 2011-10-28 | 23 436 419 882.05 | 14 179 034 028.64 | 8 554 293 256.95 | 703 092 596.46 |
| 2011-10-27 | 27 129 436 763.28 | 16 413 309 241.79 | 9 902 244 418.60 | 813 883 102.90 |
| 2011-10-26 | 28 347 186 445.44 | 17 150 047 799.49 | 10 346 723 052.59 | 850 415 593.36 |
| 2011-10-25 | 28 354 190 724.82 | 17 154 285 388.52 | 10 349 279 614.56 | 850 625 721.74 |
| 2011-10-24 | 28 408 275 938.29 | 17 187 006 942.66 | 10 369 020 717.48 | 852 248 278.15 |
| 2011-10-21 | 28 447 774 627.63 | 17 210 903 649.72 | 10 383 437 739.08 | 853 433 238.83 |
| 2011-10-20 | 28 411 451 842.74 | 17 188 928 364.86 | 10 370 179 922.60 | 852 343 555.28 |
| 2011-10-19 | 28 643 548 771.63 | 17 329 347 006.83 | 10 454 895 301.64 | 859 306 463.15 |
| 2011-10-18 | 29 078 783 439.03 | 17 592 663 980.61 | 10 613 755 955.25 | 872 363 503.17 |
| 2011-10-17 | 28 969 645 819.36 | 17 526 635 720.71 | 10 573 920 724.07 | 869 089 374.58 |
| 2011-10-14 | 28 968 320 982.08 | 17 525 834 194.16 | 10 573 437 158.46 | 869 049 629.46 |
| 2011-10-13 | 29 043 199 836.81 | 17 571 135 901.27 | 10 600 767 940.44 | 871 295 995.10 |
| 2011-10-12 | 29 008 764 761.49 | 17 550 302 680.70 | 10 588 199 137.94 | 870 262 942.84 |
| 2011-10-11 | 29 169 802 209.56 | 17 647 730 336.79 | 10 646 977 806.49 | 875 094 066.29 |

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

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

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

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

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**2008 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2011-03-29 | 38 475 147 879.31 | 23 277 464 466.98 | 14 043 428 975.95 | 1 154 254 436.38 |
| 2011-03-28 | 38 538 392 192.39 | 23 315 727 276.39 | 14 066 513 150.22 | 1 156 151 765.77 |
| 2011-03-25 | 38 438 426 352.19 | 23 255 247 943.07 | 14 030 025 618.55 | 1 153 152 790.57 |
| 2011-03-24 | 38 478 679 260.98 | 23 279 600 952.89 | 14 044 717 930.26 | 1 154 360 377.83 |
| 2011-03-23 | 38 486 451 193.35 | 23 284 302 971.97 | 14 047 554 685.57 | 1 154 593 535.80 |
| 2011-03-22 | 42 005 388 140.45 | 25 413 259 824.97 | 15 331 966 671.27 | 1 260 161 644.21 |
| 2011-03-21 | 42 012 024 222.80 | 25 417 274 654.80 | 15 334 388 841.32 | 1 260 360 726.68 |
| 2011-03-18 | 42 082 348 586.21 | 25 459 820 894.66 | 15 360 057 233.97 | 1 262 470 457.59 |
| 2011-03-17 | 42 310 295 442.90 | 25 597 728 742.95 | 15 443 257 836.66 | 1 269 308 863.29 |
| 2011-03-16 | 42 404 410 310.89 | 25 654 668 238.09 | 15 477 609 763.48 | 1 272 132 309.33 |
| 2011-03-15 | 42 485 006 448.55 | 25 703 428 901.37 | 15 507 027 353.72 | 1 274 550 193.46 |
| 2011-03-14 | 42 381 659 214.36 | 25 640 903 824.69 | 15 469 305 613.24 | 1 271 449 776.43 |
| 2011-03-11 | 42 624 318 533.69 | 25 787 712 712.89 | 15 557 876 264.80 | 1 278 729 556.01 |
| 2011-03-10 | 42 561 906 189.06 | 25 749 953 244.38 | 15 535 095 759.01 | 1 276 857 185.67 |
| 2011-03-09 | 42 409 012 002.36 | 25 657 452 261.43 | 15 479 289 380.86 | 1 272 270 360.07 |
| 2011-03-08 | 42 443 260 394.90 | 25 678 172 538.91 | 15 491 790 044.14 | 1 273 297 811.85 |
| 2011-03-07 | 42 273 870 196.24 | 25 575 691 468.73 | 15 429 962 621.63 | 1 268 216 105.89 |
| 2011-03-04 | 42 375 706 742.43 | 25 637 302 579.17 | 15 467 132 960.99 | 1 271 271 202.27 |
| 2011-03-03 | 42 561 733 470.77 | 25 749 848 749.82 | 15 535 032 716.83 | 1 276 852 004.12 |
| 2011-03-02 | 42 626 266 458.98 | 25 788 891 207.68 | 15 558 587 257.53 | 1 278 787 993.77 |
| 2011-03-01 | 42 595 816 711.36 | 25 770 469 110.37 | 15 547 473 099.65 | 1 277 874 501.34 |
| 2011-02-28 | 42 574 086 065.70 | 25 757 322 069.75 | 15 539 541 413.98 | 1 277 222 581.97 |
| 2011-02-25 | 42 667 102 159.36 | 25 813 596 806.41 | 15 573 492 288.17 | 1 280 013 064.78 |
| 2011-02-24 | 42 665 049 672.17 | 25 812 355 051.66 | 15 572 743 130.34 | 1 279 951 490.16 |
| 2011-02-23 | 42 718 955 197.21 | 25 844 967 894.31 | 15 592 418 646.98 | 1 281 568 655.92 |
| 2011-02-22 | 42 799 851 300.01 | 25 893 910 036.50 | 15 621 945 724.50 | 1 283 995 539.00 |
| 2011-02-21 | 42 803 432 350.86 | 25 896 076 572.27 | 15 623 252 808.07 | 1 284 102 970.53 |
| 2011-02-18 | 42 872 946 397.41 | 25 938 132 570.43 | 15 648 625 435.05 | 1 286 188 391.92 |
| 2011-02-17 | 42 956 118 368.96 | 25 988 451 613.22 | 15 678 983 204.67 | 1 288 683 551.07 |
| 2011-02-16 | 43 014 756 748.70 | 26 023 927 832.96 | 15 700 386 213.27 | 1 290 442 702.46 |
| 2011-02-15 | 43 025 298 340.91 | 26 030 305 496.25 | 15 704 233 894.43 | 1 290 758 950.23 |
| 2011-02-14 | 43 121 620 218.64 | 26 088 580 232.28 | 15 739 391 379.80 | 1 293 648 606.56 |
| 2011-02-11 | 42 969 925 600.91 | 25 996 804 988.55 | 15 684 022 844.33 | 1 289 097 768.03 |
| 2011-02-10 | 42 862 406 876.06 | 25 931 756 160.02 | 15 644 778 509.76 | 1 285 872 206.28 |
| 2011-02-09 | 42 795 990 507.31 | 25 891 574 256.92 | 15 620 536 535.17 | 1 283 879 715.22 |
| 2011-02-08 | 42 826 006 097.04 | 25 909 733 688.71 | 15 631 492 225.42 | 1 284 780 182.91 |
| 2011-02-07 | 42 969 929 261.77 | 25 996 807 203.37 | 15 684 024 180.55 | 1 289 097 877.85 |
| 2011-02-04 | 42 838 606 211.75 | 25 917 356 758.11 | 15 636 091 267.29 | 1 285 158 186.35 |
| 2011-02-03 | 42 672 484 119.18 | 25 816 852 892.11 | 15 575 456 703.50 | 1 280 174 523.58 |
| 2011-02-02 | 42 590 050 869.33 | 25 766 980 775.94 | 15 545 368 567.30 | 1 277 701 526.08 |
| 2011-02-01 | 42 642 959 105.92 | 25 798 990 259.08 | 15 564 680 073.66 | 1 279 288 773.18 |
| 2011-01-31 | 42 694 549 654.94 | 25 830 202 541.24 | 15 583 510 624.05 | 1 280 836 489.65 |
| 2011-01-28 | 42 663 996 770.86 | 25 811 718 046.37 | 15 572 358 821.37 | 1 279 919 903.13 |
| 2011-01-27 | 43 830 403 752.78 | 26 517 394 270.43 | 15 998 097 369.77 | 1 314 912 112.58 |

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**2008 Guarantee Agreement between the Belgian State, the French State,
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|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2011-01-26 | 43 877 563 784.37 | 26 545 926 089.54 | 16 015 310 781.29 | 1 316 326 913.53 |
| 2011-01-25 | 43 995 709 369.91 | 26 617 404 168.80 | 16 058 433 920.02 | 1 319 871 281.10 |
| 2011-01-24 | 44 052 258 448.99 | 26 651 616 361.64 | 16 079 074 333.88 | 1 321 567 753.47 |
| 2011-01-21 | 44 128 857 803.44 | 26 697 958 971.08 | 16 107 033 098.25 | 1 323 865 734.10 |
| 2011-01-20 | 44 301 743 385.77 | 26 802 554 748.39 | 16 170 136 335.81 | 1 329 052 301.57 |
| 2011-01-19 | 44 253 540 352.52 | 26 773 391 913.27 | 16 152 542 228.67 | 1 327 606 210.58 |
| 2011-01-18 | 44 470 900 008.31 | 26 904 894 505.03 | 16 231 878 503.03 | 1 334 127 000.25 |
| 2011-01-17 | 44 561 433 514.49 | 26 959 667 276.27 | 16 264 923 232.79 | 1 336 843 005.43 |
| 2011-01-14 | 44 469 178 725.59 | 26 903 853 128.98 | 16 231 250 234.84 | 1 334 075 361.77 |
| 2011-01-13 | 44 716 907 989.54 | 27 053 729 333.67 | 16 321 671 416.18 | 1 341 507 239.69 |
| 2011-01-12 | 45 071 788 928.54 | 27 268 432 301.77 | 16 451 202 958.92 | 1 352 153 667.86 |
| 2011-01-11 | 45 117 509 906.33 | 27 296 093 493.33 | 16 467 891 115.81 | 1 353 525 297.19 |
| 2011-01-10 | 45 189 344 928.04 | 27 339 553 681.46 | 16 494 110 898.74 | 1 355 680 347.84 |
| 2011-01-07 | 45 092 957 278.31 | 27 281 239 153.38 | 16 458 929 406.58 | 1 352 788 718.35 |
| 2011-01-06 | 44 869 657 641.66 | 27 146 142 873.20 | 16 377 425 039.20 | 1 346 089 729.25 |
| 2011-01-05 | 44 690 365 581.58 | 27 037 671 176.86 | 16 311 983 437.28 | 1 340 710 967.45 |
| 2011-01-04 | 44 351 337 342.98 | 26 832 559 092.50 | 16 188 238 130.19 | 1 330 540 120.29 |
| 2011-01-03 | 44 467 867 222.22 | 26 903 059 669.44 | 16 230 771 536.11 | 1 334 036 016.67 |
| 2010-12-31 | 44 443 362 902.87 | 26 888 234 556.24 | 16 221 827 459.55 | 1 333 300 887.09 |
| 2010-12-30 | 44 567 773 496.10 | 26 963 502 965.14 | 16 267 237 326.08 | 1 337 033 204.88 |
| 2010-12-29 | 44 791 617 198.50 | 27 098 928 405.09 | 16 348 940 277.45 | 1 343 748 515.95 |
| 2010-12-28 | 44 705 422 389.99 | 27 046 780 545.95 | 16 317 479 172.35 | 1 341 162 671.70 |
| 2010-12-27 | 44 778 717 590.54 | 27 091 124 142.28 | 16 344 231 920.55 | 1 343 361 527.72 |
| 2010-12-24 | 44 836 915 821.53 | 27 126 334 072.02 | 16 365 474 274.86 | 1 345 107 474.65 |
| 2010-12-23 | 44 890 314 718.27 | 27 158 640 404.55 | 16 384 964 872.17 | 1 346 709 441.55 |
| 2010-12-22 | 44 820 501 673.19 | 27 116 403 512.28 | 16 359 483 110.71 | 1 344 615 050.20 |
| 2010-12-21 | 44 746 163 511.70 | 27 071 428 924.58 | 16 332 349 681.77 | 1 342 384 905.35 |
| 2010-12-20 | 44 764 525 979.93 | 27 082 538 217.86 | 16 339 051 982.68 | 1 342 935 779.40 |
| 2010-12-17 | 44 571 355 481.99 | 26 965 670 066.61 | 16 268 544 750.93 | 1 337 140 664.46 |
| 2010-12-16 | 44 608 116 605.87 | 26 987 910 546.55 | 16 281 962 561.14 | 1 338 243 498.18 |
| 2010-12-15 | 44 417 412 372.27 | 26 872 534 485.22 | 16 212 355 515.88 | 1 332 522 371.17 |
| 2010-12-14 | 44 330 555 482.07 | 26 819 986 066.65 | 16 180 652 750.96 | 1 329 916 664.46 |
| 2010-12-13 | 44 569 338 521.87 | 26 964 449 805.73 | 16 267 808 560.48 | 1 337 080 155.66 |
| 2010-12-10 | 44 626 502 559.43 | 26 999 034 048.46 | 16 288 673 434.19 | 1 338 795 076.78 |
| 2010-12-09 | 44 656 180 475.19 | 27 016 989 187.49 | 16 299 505 873.44 | 1 339 685 414.26 |
| 2010-12-08 | 44 677 954 493.24 | 27 030 162 468.41 | 16 307 453 390.03 | 1 340 338 634.80 |
| 2010-12-07 | 44 427 513 016.36 | 26 878 645 374.90 | 16 216 042 250.97 | 1 332 825 390.49 |
| 2010-12-06 | 44 539 059 591.68 | 26 946 131 052.97 | 16 256 756 750.96 | 1 336 171 787.75 |
| 2010-12-03 | 44 565 960 967.84 | 26 962 406 385.55 | 16 266 575 753.26 | 1 336 978 829.04 |
| 2010-12-02 | 44 698 982 554.21 | 27 042 884 445.29 | 16 315 128 632.29 | 1 340 969 476.63 |
| 2010-12-01 | 44 777 444 343.26 | 27 090 353 827.67 | 16 343 767 185.29 | 1 343 323 330.30 |
| 2010-11-30 | 44 970 040 343.86 | 27 206 874 408.04 | 16 414 064 725.51 | 1 349 101 210.32 |
| 2010-11-29 | 44 708 458 858.07 | 27 048 617 609.13 | 16 318 587 483.19 | 1 341 253 765.74 |
| 2010-11-26 | 44 674 749 171.71 | 27 028 223 248.88 | 16 306 283 447.67 | 1 340 242 475.15 |

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

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

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

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**2008 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2010-07-22 | 49 396 016 523.66 | 29 884 589 996.82 | 18 029 546 031.14 | 1 481 880 495.71 |
| 2010-07-20 | 49 581 302 325.54 | 29 996 687 906.95 | 18 097 175 348.82 | 1 487 439 069.77 |
| 2010-07-19 | 49 397 096 952.23 | 29 885 243 656.10 | 18 029 940 387.56 | 1 481 912 908.57 |
| 2010-07-16 | 49 352 738 614.36 | 29 858 406 861.69 | 18 013 749 594.24 | 1 480 582 158.43 |
| 2010-07-15 | 49 644 808 665.65 | 30 035 109 242.72 | 18 120 355 162.96 | 1 489 344 259.97 |
| 2010-07-14 | 49 848 346 497.53 | 30 158 249 631.01 | 18 194 646 471.60 | 1 495 450 394.93 |
| 2010-07-13 | 50 094 149 554.52 | 30 306 960 480.48 | 18 284 364 587.40 | 1 502 824 486.64 |
| 2010-07-12 | 50 066 302 364.13 | 30 290 112 930.30 | 18 274 200 362.91 | 1 501 989 070.92 |
| 2010-07-09 | 49 985 494 378.73 | 30 241 224 099.13 | 18 244 705 448.24 | 1 499 564 831.36 |
| 2010-07-08 | 49 976 922 956.62 | 30 236 038 388.75 | 18 241 576 879.16 | 1 499 307 688.70 |
| 2010-07-07 | 50 181 325 070.40 | 30 359 701 667.59 | 18 316 183 650.70 | 1 505 439 752.11 |
| 2010-07-06 | 50 154 206 988.57 | 30 343 295 228.09 | 18 306 285 550.83 | 1 504 626 209.66 |
| 2010-07-05 | 50 261 316 143.49 | 30 408 096 266.81 | 18 345 380 392.37 | 1 507 839 484.30 |
| 2010-07-02 | 50 239 073 912.61 | 30 394 639 717.13 | 18 337 261 978.10 | 1 507 172 217.38 |
| 2010-07-01 | 50 656 388 442.20 | 30 647 115 007.53 | 18 489 581 781.40 | 1 519 691 653.27 |
| 2010-06-30 | 50 755 251 929.60 | 30 706 927 417.41 | 18 525 666 954.30 | 1 522 657 557.89 |
| 2010-06-29 | 50 954 637 051.99 | 30 827 555 416.46 | 18 598 442 523.98 | 1 528 639 111.56 |
| 2010-06-28 | 50 647 290 087.18 | 30 641 610 502.75 | 18 486 260 881.82 | 1 519 418 702.62 |
| 2010-06-25 | 49 349 665 673.22 | 29 856 547 732.30 | 18 012 627 970.72 | 1 480 489 970.20 |
| 2010-06-24 | 49 424 845 405.38 | 29 902 031 470.26 | 18 040 068 572.96 | 1 482 745 362.16 |
| 2010-06-23 | 49 369 042 215.26 | 29 868 270 540.23 | 18 019 700 408.57 | 1 481 071 266.46 |
| 2010-06-22 | 49 401 332 928.40 | 29 887 806 421.68 | 18 031 486 518.87 | 1 482 039 987.85 |
| 2010-06-21 | 49 153 983 243.71 | 29 738 159 862.44 | 17 941 203 883.95 | 1 474 619 497.31 |
| 2010-06-18 | 49 185 186 952.77 | 29 757 038 106.43 | 17 952 593 237.76 | 1 475 555 608.58 |
| 2010-06-17 | 49 584 416 331.46 | 29 998 571 880.53 | 18 098 311 960.98 | 1 487 532 489.94 |
| 2010-06-16 | 49 749 748 545.67 | 30 098 597 870.13 | 18 158 658 219.17 | 1 492 492 456.37 |
| 2010-06-15 | 49 775 975 770.79 | 30 114 465 341.33 | 18 168 231 156.34 | 1 493 279 273.12 |
| 2010-06-14 | 49 904 476 576.48 | 30 192 208 328.77 | 18 215 133 950.41 | 1 497 134 297.29 |
| 2010-06-11 | 50 133 400 874.20 | 30 330 707 528.89 | 18 298 691 319.08 | 1 504 002 026.23 |
| 2010-06-10 | 49 619 582 755.77 | 30 019 847 567.24 | 18 111 147 705.86 | 1 488 587 482.67 |
| 2010-06-09 | 49 705 244 197.14 | 30 071 672 739.27 | 18 142 414 131.96 | 1 491 157 325.91 |
| 2010-06-08 | 49 850 951 570.62 | 30 159 825 700.23 | 18 195 597 323.28 | 1 495 528 547.12 |
| 2010-06-07 | 50 009 826 166.62 | 30 255 944 830.80 | 18 253 586 550.82 | 1 500 294 785.00 |
| 2010-06-04 | 49 710 196 574.12 | 30 074 668 927.34 | 18 144 221 749.55 | 1 491 305 897.22 |
| 2010-06-03 | 49 287 097 974.83 | 29 818 694 274.77 | 17 989 790 760.81 | 1 478 612 939.24 |
| 2010-06-02 | 49 431 912 313.27 | 29 906 306 949.53 | 18 042 647 994.34 | 1 482 957 369.40 |
| 2010-06-01 | 49 565 605 211.85 | 29 987 191 153.17 | 18 091 445 902.32 | 1 486 968 156.36 |
| 2010-05-31 | 49 228 872 736.68 | 29 783 468 005.69 | 17 968 538 548.89 | 1 476 866 182.10 |
| 2010-05-28 | 49 106 531 066.44 | 29 709 451 295.20 | 17 923 883 839.25 | 1 473 195 931.99 |
| 2010-05-27 | 48 882 792 988.96 | 29 574 089 758.32 | 17 842 219 440.97 | 1 466 483 789.67 |
| 2010-05-26 | 48 771 619 201.12 | 29 506 829 616.68 | 17 801 641 008.41 | 1 463 148 576.03 |
| 2010-05-25 | 48 946 312 668.91 | 29 612 519 164.69 | 17 865 404 124.15 | 1 468 389 380.07 |
| 2010-05-21 | 48 705 522 224.65 | 29 466 840 945.91 | 17 777 515 612.00 | 1 461 165 666.74 |
| 2010-05-20 | 49 033 082 281.41 | 29 665 014 780.25 | 17 897 075 032.71 | 1 470 992 468.44 |

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

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

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**2008 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2010-01-11 | 48 091 059 814.96 | 29 095 091 188.05 | 17 553 236 832.46 | 1 442 731 794.45 |
| 2010-01-08 | 48 627 769 083.76 | 29 419 800 295.67 | 17 749 135 715.57 | 1 458 833 072.51 |
| 2010-01-07 | 48 664 169 435.56 | 29 441 822 508.51 | 17 762 421 843.98 | 1 459 925 083.07 |
| 2010-01-06 | 49 095 709 771.44 | 29 702 904 411.72 | 17 919 934 066.58 | 1 472 871 293.14 |
| 2010-01-05 | 49 415 345 915.54 | 29 896 284 278.90 | 18 036 601 259.17 | 1 482 460 377.47 |
| 2010-01-04 | 49 547 576 865.64 | 29 976 284 003.71 | 18 084 865 555.96 | 1 486 427 305.97 |
| 2009-12-31 | 50 440 748 427.88 | 30 516 652 798.87 | 18 410 873 176.18 | 1 513 222 452.84 |
| 2009-12-30 | 50 672 179 353.29 | 30 656 668 508.74 | 18 495 345 463.95 | 1 520 165 380.60 |
| 2009-12-29 | 50 955 878 416.28 | 30 828 306 441.85 | 18 598 895 621.94 | 1 528 676 352.49 |
| 2009-12-28 | 50 987 137 754.51 | 30 847 218 341.48 | 18 610 305 280.40 | 1 529 614 132.64 |
| 2009-12-24 | 51 363 215 125.40 | 31 074 745 150.87 | 18 747 573 520.77 | 1 540 896 453.76 |
| 2009-12-23 | 52 176 308 438.48 | 31 566 666 605.28 | 19 044 352 580.05 | 1 565 289 253.15 |
| 2009-12-22 | 52 461 028 408.77 | 31 738 922 187.31 | 19 148 275 369.20 | 1 573 830 852.26 |
| 2009-12-21 | 52 264 379 506.01 | 31 619 949 601.14 | 19 076 498 519.70 | 1 567 931 385.18 |
| 2009-12-18 | 52 724 812 966.12 | 31 898 511 844.50 | 19 244 556 732.63 | 1 581 744 388.98 |
| 2009-12-17 | 53 186 102 669.19 | 32 177 592 114.86 | 19 412 927 474.26 | 1 595 583 080.08 |
| 2009-12-16 | 52 910 946 514.28 | 32 011 122 641.14 | 19 312 495 477.71 | 1 587 328 395.43 |
| 2009-12-15 | 53 971 122 784.94 | 32 652 529 284.89 | 19 699 459 816.50 | 1 619 133 683.55 |
| 2009-12-14 | 54 177 988 466.52 | 32 777 683 022.24 | 19 774 965 790.28 | 1 625 339 654.00 |
| 2009-12-11 | 54 295 448 475.08 | 32 848 746 327.42 | 19 817 838 693.40 | 1 628 863 454.25 |
| 2009-12-10 | 55 382 109 420.12 | 33 506 176 199.17 | 20 214 469 938.34 | 1 661 463 282.60 |
| 2009-12-09 | 55 355 642 774.14 | 33 490 163 878.35 | 20 204 809 612.56 | 1 660 669 283.22 |
| 2009-12-08 | 55 374 176 728.96 | 33 501 376 921.02 | 20 211 574 506.07 | 1 661 225 301.87 |
| 2009-12-07 | 55 341 779 539.51 | 33 481 776 621.41 | 20 199 749 531.92 | 1 660 253 386.19 |
| 2009-12-04 | 55 765 065 574.32 | 33 737 864 672.46 | 20 354 248 934.63 | 1 672 951 967.23 |
| 2009-12-03 | 55 668 701 808.53 | 33 679 564 594.16 | 20 319 076 160.11 | 1 670 061 054.26 |
| 2009-12-02 | 55 780 777 957.43 | 33 747 370 664.24 | 20 359 983 954.46 | 1 673 423 338.72 |
| 2009-12-01 | 55 811 650 631.75 | 33 766 048 632.21 | 20 371 252 480.59 | 1 674 349 518.95 |
| 2009-11-30 | 56 031 091 317.78 | 33 898 810 247.26 | 20 451 348 330.99 | 1 680 932 739.53 |
| 2009-11-27 | 57 706 868 349.48 | 34 912 655 351.43 | 21 063 006 947.56 | 1 731 206 050.48 |
| 2009-11-26 | 57 510 311 886.04 | 34 793 738 691.06 | 20 991 263 838.41 | 1 725 309 356.58 |
| 2009-11-25 | 57 523 788 788.65 | 34 801 892 217.13 | 20 996 182 907.86 | 1 725 713 663.66 |
| 2009-11-24 | 58 727 518 806.09 | 35 530 148 877.68 | 21 435 544 364.22 | 1 761 825 564.18 |
| 2009-11-23 | 58 686 150 529.31 | 35 505 121 070.23 | 21 420 444 943.20 | 1 760 584 515.88 |
| 2009-11-20 | 59 625 237 443.15 | 36 073 268 653.10 | 21 763 211 666.75 | 1 788 757 123.29 |
| 2009-11-19 | 59 906 926 426.88 | 36 243 690 488.26 | 21 866 028 145.81 | 1 797 207 792.81 |
| 2009-11-18 | 59 728 815 459.59 | 36 135 933 353.05 | 21 801 017 642.75 | 1 791 864 463.79 |
| 2009-11-17 | 60 162 058 234.76 | 36 398 045 232.03 | 21 959 151 255.69 | 1 804 861 747.04 |
| 2009-11-16 | 60 026 284 293.32 | 36 315 901 997.46 | 21 909 593 767.06 | 1 800 788 528.80 |
| 2009-11-13 | 60 480 681 847.38 | 36 590 812 517.67 | 22 075 448 874.29 | 1 814 420 455.42 |
| 2009-11-12 | 60 610 269 090.78 | 36 669 212 799.92 | 22 122 748 218.13 | 1 818 308 072.72 |
| 2009-11-10 | 60 940 255 387.18 | 36 868 854 509.25 | 22 243 193 216.32 | 1 828 207 661.62 |
| 2009-11-09 | 61 277 278 341.59 | 37 072 753 396.66 | 22 366 206 594.68 | 1 838 318 350.25 |
| 2009-11-06 | 61 118 549 100.56 | 36 976 722 205.84 | 22 308 270 421.70 | 1 833 556 473.02 |

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**2008 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2009-11-05 | 61 607 821 586.65 | 37 272 732 059.92 | 22 486 854 879.13 | 1 848 234 647.60 |
| 2009-11-04 | 62 332 728 538.64 | 37 711 300 765.88 | 22 751 445 916.60 | 1 869 981 856.16 |
| 2009-11-03 | 62 216 846 226.55 | 37 641 191 967.06 | 22 709 148 872.69 | 1 866 505 386.80 |
| 2009-11-02 | 62 367 878 616.69 | 37 732 566 563.10 | 22 764 275 695.09 | 1 871 036 358.50 |
| 2009-10-30 | 62 656 341 982.57 | 37 907 086 899.45 | 22 869 564 823.64 | 1 879 690 259.48 |
| 2009-10-29 | 62 550 865 266.30 | 37 843 273 486.11 | 22 831 065 822.20 | 1 876 525 957.99 |
| 2009-10-28 | 62 785 994 150.43 | 37 985 526 461.01 | 22 916 887 864.91 | 1 883 579 824.51 |
| 2009-10-27 | 61 702 917 151.65 | 37 330 264 876.75 | 22 521 564 760.35 | 1 851 087 514.55 |
| 2009-10-26 | 61 124 707 201.37 | 36 980 447 856.83 | 22 310 518 128.50 | 1 833 741 216.04 |
| 2009-10-23 | 63 179 804 923.93 | 38 223 781 978.98 | 23 060 628 797.24 | 1 895 394 147.72 |
| 2009-10-22 | 63 264 445 164.29 | 38 274 989 324.39 | 23 091 522 484.96 | 1 897 933 354.93 |
| 2009-10-21 | 62 041 928 799.61 | 37 535 366 923.76 | 22 645 304 011.86 | 1 861 257 863.99 |
| 2009-10-20 | 62 488 274 189.25 | 37 805 405 884.50 | 22 808 220 079.08 | 1 874 648 225.68 |
| 2009-10-19 | 62 142 343 652.15 | 37 596 117 909.55 | 22 681 955 433.03 | 1 864 270 309.56 |
| 2009-10-16 | 61 565 601 005.17 | 37 247 188 608.13 | 22 471 444 366.89 | 1 846 968 030.16 |
| 2009-10-15 | 72 409 764 431.65 | 43 807 907 481.15 | 26 429 564 017.55 | 2 172 292 932.95 |
| 2009-10-14 | 73 908 088 943.15 | 44 714 393 810.60 | 26 976 452 464.25 | 2 217 242 668.29 |
| 2009-10-13 | 76 544 461 463.69 | 46 309 399 185.53 | 27 938 728 434.25 | 2 296 333 843.91 |
| 2009-10-12 | 74 588 675 909.10 | 45 126 148 925.00 | 27 224 866 706.82 | 2 237 660 277.27 |
| 2009-10-09 | 73 172 235 401.40 | 44 269 202 417.85 | 26 707 865 921.51 | 2 195 167 062.04 |
| 2009-10-08 | 73 877 977 597.65 | 44 696 176 446.58 | 26 965 461 823.14 | 2 216 339 327.93 |
| 2009-10-07 | 73 749 048 467.90 | 44 618 174 323.08 | 26 918 402 690.79 | 2 212 471 454.04 |
| 2009-10-06 | 75 002 375 451.68 | 45 376 437 148.27 | 27 375 867 039.86 | 2 250 071 263.55 |
| 2009-10-05 | 74 348 089 801.41 | 44 980 594 329.85 | 27 137 052 777.51 | 2 230 442 694.04 |
| 2009-10-02 | 73 887 487 364.74 | 44 701 929 855.67 | 26 968 932 888.13 | 2 216 624 620.94 |
| 2009-10-01 | 74 198 119 466.16 | 44 889 862 277.03 | 27 082 313 605.15 | 2 225 943 583.98 |
| 2009-09-30 | 73 790 255 703.52 | 44 643 104 700.63 | 26 933 443 331.78 | 2 213 707 671.11 |
| 2009-09-29 | 74 078 463 058.15 | 44 817 470 150.18 | 27 038 639 016.23 | 2 222 353 891.74 |
| 2009-09-28 | 72 842 398 050.33 | 44 069 650 820.45 | 26 587 475 288.37 | 2 185 271 941.51 |
| 2009-09-25 | 74 490 210 105.81 | 45 066 577 114.01 | 27 188 926 688.62 | 2 234 706 303.17 |
| 2009-09-24 | 74 496 596 843.95 | 45 070 441 090.59 | 27 191 257 848.04 | 2 234 897 905.32 |
| 2009-09-23 | 74 195 477 147.22 | 44 888 263 674.07 | 27 081 349 158.74 | 2 225 864 314.42 |
| 2009-09-22 | 73 496 753 062.05 | 44 465 535 602.54 | 26 826 314 867.65 | 2 204 902 591.86 |
| 2009-09-21 | 73 393 768 780.28 | 44 403 230 112.07 | 26 788 725 604.80 | 2 201 813 063.41 |
| 2009-09-18 | 73 684 398 357.03 | 44 579 061 006.01 | 26 894 805 400.32 | 2 210 531 950.71 |
| 2009-09-17 | 73 483 131 825.11 | 44 457 294 754.19 | 26 821 343 116.17 | 2 204 493 954.75 |
| 2009-09-16 | 73 722 066 288.90 | 44 601 850 104.78 | 26 908 554 195.45 | 2 211 661 988.67 |
| 2009-09-15 | 75 729 228 187.03 | 45 816 183 053.15 | 27 641 168 288.27 | 2 271 876 845.61 |
| 2009-09-14 | 75 770 696 597.89 | 45 841 271 441.73 | 27 656 304 258.23 | 2 273 120 897.94 |
| 2009-09-11 | 75 980 652 466.81 | 45 968 294 742.42 | 27 732 938 150.39 | 2 279 419 574.00 |
| 2009-09-10 | 76 904 410 219.02 | 46 527 168 182.50 | 28 070 109 729.94 | 2 307 132 306.57 |
| 2009-09-09 | 77 558 453 367.60 | 46 922 864 287.40 | 28 308 835 479.17 | 2 326 753 601.03 |
| 2009-09-08 | 77 530 701 794.37 | 46 906 074 585.59 | 28 298 706 154.94 | 2 325 921 053.83 |
| 2009-09-07 | 75 791 379 249.52 | 45 853 784 445.96 | 27 663 853 426.08 | 2 273 741 377.49 |

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

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

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**2008 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|---|------------------------------|-----------------------------|--------------------------------|
| 2009-04-28 | 88 064 488 911.46 | 53 279 015 791.44 | 32 143 538 452.68 | 2 641 934 667.34 |
| 2009-04-27 | 87 558 651 201.41 | 52 972 983 976.85 | 31 958 907 688.51 | 2 626 759 536.04 |
| 2009-04-24 | 89 339 821 512.34 | 54 050 592 014.96 | 32 609 034 852.00 | 2 680 194 645.37 |
| 2009-04-23 | 89 945 822 037.78 | 54 417 222 332.86 | 32 830 225 043.79 | 2 698 374 661.13 |
| 2009-04-22 | 91 683 802 916.03 | 55 468 700 764.20 | 33 464 588 064.35 | 2 750 514 087.48 |
| 2009-04-21 | 88 841 940 597.51 | 53 749 374 061.50 | 32 427 308 318.09 | 2 665 258 217.93 |
| 2009-04-20 | 87 391 228 394.46 | 52 871 693 178.65 | 31 897 798 363.98 | 2 621 736 851.83 |
| 2009-04-17 | 87 966 251 079.07 | 53 219 581 902.84 | 32 107 681 643.86 | 2 638 987 532.37 |
| 2009-04-16 | 85 971 389 956.25 | 52 012 690 923.53 | 31 379 557 334.03 | 2 579 141 698.69 |
| 2009-04-15 | 87 334 641 764.24 | 52 837 458 267.36 | 31 877 144 243.95 | 2 620 039 252.93 |
| 2009-04-14 | 84 159 378 940.42 | 50 916 424 258.96 | 30 718 173 313.25 | 2 524 781 368.21 |
| 2009-04-09 | 85 859 362 839.86 | 51 944 914 518.12 | 31 338 667 436.55 | 2 575 780 885.20 |
| 2009-04-08 | 87 484 967 600.22 | 52 928 405 398.13 | 31 932 013 174.08 | 2 624 549 028.01 |
| 2009-04-07 | 84 234 329 931.90 | 50 961 769 608.80 | 30 745 530 425.14 | 2 527 029 897.96 |
| 2009-04-06 | 85 214 861 166.33 | 51 554 991 005.63 | 31 103 424 325.71 | 2 556 445 834.99 |
| 2009-04-03 | 82 786 511 415.10 | 50 085 839 406.13 | 30 217 076 666.51 | 2 483 595 342.45 |
| 2009-04-02 | 82 210 452 142.89 | 49 737 323 546.45 | 30 006 815 032.16 | 2 466 313 564.29 |
| 2009-04-01 | 82 547 773 924.85 | 49 941 403 224.53 | 30 129 937 482.57 | 2 476 433 217.75 |
| 2009-03-31 | 73 216 986 493.32 | 44 296 276 828.46 | 26 724 200 070.06 | 2 196 509 594.80 |
| 2009-03-30 | 81 166 304 326.70 | 49 105 614 117.65 | 29 625 701 079.25 | 2 434 989 129.80 |
| 2009-03-27 | 83 334 882 416.42 | 50 417 603 861.93 | 30 417 232 081.99 | 2 500 046 472.49 |
| 2009-03-26 | 80 718 771 408.31 | 48 834 856 702.03 | 29 462 351 564.03 | 2 421 563 142.25 |
| 2009-03-25 | 81 942 747 370.35 | 49 575 362 159.06 | 29 909 102 790.18 | 2 458 282 421.11 |
| 2009-03-24 | 82 622 777 570.29 | 49 986 780 430.03 | 30 157 313 813.16 | 2 478 683 327.11 |
| 2009-03-23 | 81 497 685 275.21 | 49 306 099 591.50 | 29 746 655 125.45 | 2 444 930 558.26 |
| 2009-03-20 | 79 177 089 889.20 | 47 902 139 382.97 | 28 899 637 809.56 | 2 375 312 696.68 |
| 2009-03-19 | 79 811 619 616.37 | 48 286 029 867.91 | 29 131 241 159.98 | 2 394 348 588.49 |
| 2009-03-18 | 78 454 471 454.80 | 47 464 955 230.16 | 28 635 882 081.00 | 2 353 634 143.64 |
| 2009-03-17 | 78 641 609 737.16 | 47 578 173 890.98 | 28 704 187 554.06 | 2 359 248 292.11 |
| 2009-03-16 | 76 782 815 174.56 | 46 453 603 180.61 | 28 025 727 538.72 | 2 303 484 455.24 |
| 2009-03-13 | 78 907 645 204.29 | 47 739 125 348.59 | 28 801 290 499.57 | 2 367 229 356.13 |
| 2009-03-12 | 81 542 500 141.50 | 49 333 212 585.61 | 29 763 012 551.65 | 2 446 275 004.25 |
| 2009-03-11 | 79 129 262 060.07 | 47 873 203 546.34 | 28 882 180 651.92 | 2 373 877 861.80 |
| 2009-03-10 | 79 907 643 693.58 | 48 344 124 434.62 | 29 166 289 948.16 | 2 397 229 310.81 |
| 2009-03-09 | 80 788 840 555.66 | 48 877 248 536.17 | 29 487 926 802.82 | 2 423 665 216.67 |
| 2009-03-06 | 82 272 792 076.44 | 49 775 039 206.25 | 30 029 569 107.90 | 2 468 183 762.29 |
| 2009-03-05 | 81 512 359 030.48 | 49 314 977 213.44 | 29 752 011 046.12 | 2 445 370 770.91 |
| 2009-03-04 | 80 324 271 741.78 | 48 596 184 403.77 | 29 318 359 185.75 | 2 409 728 152.25 |
| 2009-03-03 | 80 068 583 411.69 | 48 441 492 964.07 | 29 225 032 945.27 | 2 402 057 502.35 |
| 2009-03-02 | 77 706 230 657.01 | 47 012 269 547.49 | 28 362 774 189.81 | 2 331 186 919.71 |
| 2009-02-27 | 79 956 816 664.80 | 48 373 874 082.21 | 29 184 238 082.65 | 2 398 704 499.94 |
| 2009-02-26 | 80 695 911 692.14 | 48 821 026 573.74 | 29 454 007 767.63 | 2 420 877 350.76 |
| 2009-02-25 | 79 206 068 287.62 | 47 919 671 314.01 | 28 910 214 924.98 | 2 376 182 048.63 |
| 2009-02-24 | 79 232 426 567.48 | 47 935 618 073.33 | 28 919 835 697.13 | 2 376 972 797.02 |

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

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

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

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