

**2011 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2015-09-03 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2015-09-02 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2015-09-01 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2015-08-31 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2015-08-28 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2015-08-27 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-26 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-25 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-24 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-21 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-20 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-19 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-18 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-17 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-14 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-13 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-12 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-11 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-10 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-07 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-06 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-05 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-04 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-08-03 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-31 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-30 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-29 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-28 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-27 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-24 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-23 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-22 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-21 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-20 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-17 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-16 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-15 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-14 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-13 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-10 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-09 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-08 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-07 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-06 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |

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|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2015-07-03 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-02 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-07-01 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-06-30 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-06-29 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-06-26 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-06-25 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-06-24 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-06-23 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-06-22 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-06-19 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-06-18 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-06-17 | 15 000 000,00 | 9 075 000,00 | 5 475 000,00 | 450 000,00 |
| 2015-06-16 | 277 483 281,32 | 167 877 385,20 | 101 281 397,68 | 8 324 498,44 |
| 2015-06-15 | 277 413 086,11 | 167 834 917,10 | 101 255 776,43 | 8 322 392,58 |
| 2015-06-12 | 277 366 310,16 | 167 806 617,65 | 101 238 703,21 | 8 320 989,30 |
| 2015-06-11 | 277 086 004,27 | 167 637 032,58 | 101 136 391,56 | 8 312 580,13 |
| 2015-06-10 | 275 993 882,44 | 166 976 298,88 | 100 737 767,09 | 8 279 816,47 |
| 2015-06-09 | 276 689 927,99 | 167 397 406,43 | 100 991 823,72 | 8 300 697,84 |
| 2015-06-08 | 278 729 618,35 | 168 631 419,10 | 101 736 310,70 | 8 361 888,55 |
| 2015-06-05 | 277 413 086,11 | 167 834 917,10 | 101 255 776,43 | 8 322 392,58 |
| 2015-06-04 | 275 117 522,31 | 166 446 101,00 | 100 417 895,64 | 8 253 525,67 |
| 2015-06-03 | 279 392 850,73 | 169 032 674,69 | 101 978 390,52 | 8 381 785,52 |
| 2015-06-02 | 281 909 964,64 | 170 555 528,61 | 102 897 137,09 | 8 457 298,94 |
| 2015-06-01 | 283 983 004,39 | 171 809 717,66 | 103 653 796,60 | 8 519 490,13 |
| 2015-05-29 | 283 345 487,69 | 171 424 020,05 | 103 421 103,01 | 8 500 364,63 |
| 2015-05-28 | 285 167 951,54 | 172 526 610,68 | 104 086 302,31 | 8 555 038,55 |
| 2015-05-27 | 285 988 677,16 | 173 023 149,68 | 104 385 867,16 | 8 579 660,31 |
| 2015-05-26 | 284 426 139,48 | 172 077 814,39 | 103 815 540,91 | 8 532 784,18 |
| 2015-05-25 | 283 149 936,24 | 171 305 711,43 | 103 349 726,73 | 8 494 498,09 |
| 2015-05-22 | 278 682 371,91 | 168 602 835,01 | 101 719 065,75 | 8 360 471,16 |
| 2015-05-21 | 279 416 599,30 | 169 047 042,58 | 101 987 058,74 | 8 382 497,98 |
| 2015-05-20 | 279 773 340,53 | 169 262 871,02 | 102 117 269,29 | 8 393 200,22 |
| 2015-05-19 | 278 305 008,94 | 168 374 530,41 | 101 581 328,26 | 8 349 150,27 |
| 2015-05-18 | 273 473 088,07 | 165 451 218,28 | 99 817 677,15 | 8 204 192,64 |
| 2015-05-15 | 274 864 936,44 | 166 293 286,55 | 100 325 701,80 | 8 245 948,09 |
| 2015-05-14 | 272 794 027,50 | 165 040 386,64 | 99 569 820,04 | 8 183 820,83 |
| 2015-05-13 | 277 342 928,44 | 167 792 471,71 | 101 230 168,88 | 8 320 287,85 |
| 2015-05-12 | 276 922 768,93 | 167 538 275,20 | 101 076 810,66 | 8 307 683,07 |
| 2015-05-11 | 279 203 015,62 | 168 917 824,45 | 101 909 100,70 | 8 376 090,47 |
| 2015-05-08 | 277 342 928,44 | 167 792 471,71 | 101 230 168,88 | 8 320 287,85 |
| 2015-05-07 | 275 393 631,14 | 166 613 146,84 | 100 518 675,37 | 8 261 808,93 |
| 2015-05-06 | 277 132 680,32 | 167 665 271,59 | 101 153 428,32 | 8 313 980,41 |
| 2015-05-05 | 279 797 157,51 | 169 277 280,29 | 102 125 962,49 | 8 393 914,73 |

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|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2015-05-04 | 278 966 104,73 | 168 774 493,36 | 101 822 628,23 | 8 368 983,14 |
| 2015-04-30 | 277 483 281,32 | 167 877 385,20 | 101 281 397,68 | 8 324 498,44 |
| 2015-04-29 | 282 564 988,18 | 170 951 817,85 | 103 136 220,69 | 8 476 949,65 |
| 2015-04-28 | 284 401 482,57 | 172 062 896,95 | 103 806 541,14 | 8 532 044,48 |
| 2015-04-27 | 287 015 339,12 | 173 644 280,17 | 104 760 598,78 | 8 610 460,17 |
| 2015-04-24 | 286 965 077,61 | 173 613 871,95 | 104 742 253,33 | 8 608 952,33 |
| 2015-04-23 | 288 277 942,81 | 174 408 155,40 | 105 221 449,13 | 8 648 338,28 |
| 2015-04-22 | 289 015 638,09 | 174 854 461,04 | 105 490 707,90 | 8 670 469,14 |
| 2015-04-21 | 290 116 822,43 | 175 520 677,57 | 105 892 640,19 | 8 703 504,67 |
| 2015-04-20 | 289 526 718,27 | 175 163 664,55 | 105 677 252,17 | 8 685 801,55 |
| 2015-04-17 | 287 216 571,11 | 173 766 025,52 | 104 834 048,46 | 8 616 497,13 |
| 2015-04-16 | 289 834 282,51 | 175 349 740,92 | 105 789 513,12 | 8 695 028,48 |
| 2015-04-15 | 293 263 540,98 | 177 424 442,29 | 107 041 192,46 | 8 797 906,23 |
| 2015-04-14 | 293 658 652,03 | 177 663 484,48 | 107 185 407,99 | 8 809 759,56 |
| 2015-04-13 | 293 975 549,66 | 177 855 207,54 | 107 301 075,63 | 8 819 266,49 |
| 2015-04-10 | 293 500 473,04 | 177 567 786,19 | 107 127 672,66 | 8 805 014,19 |
| 2015-04-09 | 288 227 213,66 | 174 377 464,26 | 105 202 932,99 | 8 646 816,41 |
| 2015-04-08 | 286 013 625,48 | 173 038 243,42 | 104 394 973,30 | 8 580 408,76 |
| 2015-04-07 | 286 388 402,32 | 173 264 983,40 | 104 531 766,85 | 8 591 652,07 |
| 2015-04-06 | 286 814 404,43 | 173 522 714,68 | 104 687 257,62 | 8 604 432,13 |
| 2015-04-03 | 286 814 404,43 | 173 522 714,68 | 104 687 257,62 | 8 604 432,13 |
| 2015-04-02 | 286 814 404,43 | 173 522 714,68 | 104 687 257,62 | 8 604 432,13 |
| 2015-04-01 | 288 709 902,37 | 174 669 490,93 | 105 379 114,37 | 8 661 297,07 |
| 2015-03-31 | 288 608 142,02 | 174 607 925,92 | 105 341 971,84 | 8 658 244,26 |
| 2015-03-30 | 286 438 450,90 | 173 295 262,79 | 104 550 034,58 | 8 593 153,53 |
| 2015-03-27 | 286 163 411,94 | 173 128 864,22 | 104 449 645,36 | 8 584 902,36 |
| 2015-03-26 | 333 272 122,48 | 201 629 634,10 | 121 644 324,71 | 9 998 163,67 |
| 2015-03-25 | 336 792 072,35 | 203 759 203,77 | 122 929 106,41 | 10 103 762,17 |
| 2015-03-24 | 337 655 617,97 | 204 281 648,87 | 123 244 300,56 | 10 129 668,54 |
| 2015-03-23 | 338 594 440,82 | 204 849 636,70 | 123 586 970,90 | 10 157 833,22 |
| 2015-03-20 | 342 278 021,25 | 207 078 202,86 | 124 931 477,76 | 10 268 340,64 |
| 2015-03-19 | 344 581 835,74 | 208 472 010,62 | 125 772 370,05 | 10 337 455,07 |
| 2015-03-18 | 346 817 614,59 | 209 824 656,83 | 126 588 429,33 | 10 404 528,44 |
| 2015-03-17 | 345 677 283,43 | 209 134 756,48 | 126 172 208,45 | 10 370 318,50 |
| 2015-03-16 | 347 750 892,51 | 210 389 289,97 | 126 929 075,77 | 10 432 526,78 |
| 2015-03-13 | 347 341 564,35 | 210 141 646,43 | 126 779 670,99 | 10 420 246,93 |
| 2015-03-12 | 346 269 510,74 | 209 493 054,00 | 126 388 371,42 | 10 388 085,32 |
| 2015-03-11 | 347 186 051,95 | 210 047 561,43 | 126 722 908,96 | 10 415 581,56 |
| 2015-03-10 | 342 980 822,71 | 207 503 397,74 | 125 188 000,29 | 10 289 424,68 |
| 2015-03-09 | 339 871 319,02 | 205 622 148,01 | 124 053 031,44 | 10 196 139,57 |
| 2015-03-06 | 337 319 689,09 | 204 078 411,90 | 123 121 686,52 | 10 119 590,67 |
| 2015-03-05 | 334 702 007,20 | 202 494 714,36 | 122 166 232,63 | 10 041 060,22 |
| 2015-03-04 | 333 385 691,94 | 201 698 343,62 | 121 685 777,56 | 10 001 570,76 |
| 2015-03-03 | 332 326 527,08 | 201 057 548,88 | 121 299 182,38 | 9 969 795,81 |

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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2015-03-02 | 330 921 027,05 | 200 207 221,37 | 120 786 174,87 | 9 927 630,81 |
| 2015-02-27 | 330 629 417,70 | 200 030 797,71 | 120 679 737,46 | 9 918 882,53 |
| 2015-02-26 | 328 833 889,19 | 198 944 502,96 | 120 024 369,55 | 9 865 016,68 |
| 2015-02-25 | 328 158 570,34 | 198 535 935,06 | 119 777 878,17 | 9 844 757,11 |
| 2015-02-24 | 328 558 789,87 | 198 778 067,87 | 119 923 958,30 | 9 856 763,70 |
| 2015-02-23 | 329 272 437,60 | 199 209 824,75 | 120 184 439,72 | 9 878 173,13 |
| 2015-02-20 | 329 288 816,57 | 199 219 734,02 | 120 190 418,05 | 9 878 664,50 |
| 2015-02-19 | 327 207 978,32 | 197 960 826,88 | 119 430 912,09 | 9 816 239,35 |
| 2015-02-18 | 327 544 349,35 | 198 164 331,36 | 119 553 687,51 | 9 826 330,48 |
| 2015-02-17 | 326 571 406,41 | 197 575 700,88 | 119 198 563,34 | 9 797 142,19 |
| 2015-02-16 | 326 739 186,04 | 197 677 207,55 | 119 259 802,90 | 9 802 175,58 |
| 2015-02-13 | 327 345 902,03 | 198 044 270,73 | 119 481 254,24 | 9 820 377,06 |
| 2015-02-12 | 328 548 991,85 | 198 772 140,07 | 119 920 382,03 | 9 856 469,76 |
| 2015-02-11 | 328 876 531,51 | 198 970 301,56 | 120 039 934,00 | 9 866 295,95 |
| 2015-02-10 | 329 290 808,95 | 199 220 939,41 | 120 191 145,27 | 9 878 724,27 |
| 2015-02-09 | 329 825 630,95 | 199 544 506,72 | 120 386 355,30 | 9 894 768,93 |
| 2015-02-06 | 325 887 011,64 | 197 161 642,04 | 118 948 759,25 | 9 776 610,35 |
| 2015-02-05 | 326 729 271,01 | 197 671 208,96 | 119 256 183,92 | 9 801 878,13 |
| 2015-02-04 | 325 903 665,01 | 197 171 717,33 | 118 954 837,73 | 9 777 109,95 |
| 2015-02-03 | 327 514 339,45 | 198 146 175,37 | 119 542 733,90 | 9 825 430,18 |
| 2015-02-02 | 329 036 217,88 | 199 066 911,82 | 120 098 219,53 | 9 871 086,54 |
| 2015-01-30 | 329 150 769,70 | 199 136 215,67 | 120 140 030,94 | 9 874 523,09 |
| 2015-01-29 | 328 910 783,00 | 198 991 023,72 | 120 052 435,80 | 9 867 323,49 |
| 2015-01-28 | 328 238 129,04 | 198 584 068,07 | 119 806 917,10 | 9 847 143,87 |
| 2015-01-27 | 329 127 738,24 | 199 122 281,64 | 120 131 624,46 | 9 873 832,15 |
| 2015-01-26 | 330 564 847,39 | 199 991 732,67 | 120 656 169,30 | 9 916 945,42 |
| 2015-01-23 | 331 666 202,99 | 200 658 052,81 | 121 058 164,09 | 9 949 986,09 |
| 2015-01-22 | 322 036 022,86 | 194 831 793,83 | 117 543 148,34 | 9 661 080,69 |
| 2015-01-21 | 322 599 361,46 | 195 172 613,68 | 117 748 766,93 | 9 677 980,84 |
| 2015-01-20 | 322 871 603,85 | 195 337 320,33 | 117 848 135,41 | 9 686 148,12 |
| 2015-01-19 | 322 331 400,74 | 195 010 497,45 | 117 650 961,27 | 9 669 942,02 |
| 2015-01-16 | 322 736 404,22 | 195 255 524,55 | 117 798 787,54 | 9 682 092,13 |
| 2015-01-15 | 320 094 186,16 | 193 656 982,63 | 116 834 377,95 | 9 602 825,58 |
| 2015-01-14 | 318 636 892,64 | 192 775 320,05 | 116 302 465,81 | 9 559 106,78 |
| 2015-01-13 | 318 434 156,79 | 192 652 664,86 | 116 228 467,23 | 9 553 024,70 |
| 2015-01-12 | 317 943 001,20 | 192 355 515,73 | 116 049 195,44 | 9 538 290,04 |
| 2015-01-09 | 317 746 685,41 | 192 236 744,67 | 115 977 540,17 | 9 532 400,56 |
| 2015-01-08 | 318 694 807,65 | 192 810 358,63 | 116 323 604,79 | 9 560 844,23 |
| 2015-01-07 | 317 358 497,08 | 192 001 890,73 | 115 835 851,43 | 9 520 754,91 |
| 2015-01-06 | 315 612 093,93 | 190 945 316,83 | 115 198 414,28 | 9 468 362,82 |
| 2015-01-05 | 315 559 029,72 | 190 913 212,98 | 115 179 045,85 | 9 466 770,89 |
| 2015-01-02 | 312 880 591,21 | 189 292 757,68 | 114 201 415,79 | 9 386 417,74 |
| 2014-12-31 | 310 906 368,09 | 188 098 352,69 | 113 480 824,35 | 9 327 191,04 |
| 2014-12-30 | 310 523 257,00 | 187 866 570,49 | 113 340 988,81 | 9 315 697,71 |

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|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2014-12-29 | 309 752 618,39 | 187 400 334,13 | 113 059 705,71 | 9 292 578,55 |
| 2014-12-24 | 309 315 528,51 | 187 135 894,75 | 112 900 167,91 | 9 279 465,86 |
| 2014-12-23 | 309 440 138,50 | 187 211 283,79 | 112 945 650,55 | 9 283 204,16 |
| 2014-12-22 | 308 529 673,43 | 186 660 452,43 | 112 613 330,80 | 9 255 890,20 |
| 2014-12-19 | 308 153 645,34 | 186 432 955,43 | 112 476 080,55 | 9 244 609,36 |
| 2014-12-18 | 308 047 085,68 | 186 368 486,84 | 112 437 186,27 | 9 241 412,57 |
| 2014-12-17 | 304 911 012,19 | 184 471 162,37 | 111 292 519,45 | 9 147 330,37 |
| 2014-12-16 | 303 234 567,77 | 183 456 913,50 | 110 680 617,24 | 9 097 037,03 |
| 2014-12-15 | 305 288 390,66 | 184 699 476,35 | 111 430 262,59 | 9 158 651,72 |
| 2014-12-12 | 304 837 683,27 | 184 426 798,38 | 111 265 754,39 | 9 145 130,50 |
| 2014-12-11 | 305 261 077,72 | 184 682 952,02 | 111 420 293,37 | 9 157 832,33 |
| 2014-12-10 | 305 946 195,14 | 185 097 448,06 | 111 670 361,23 | 9 178 385,85 |
| 2014-12-09 | 306 372 100,90 | 185 355 121,04 | 111 825 816,83 | 9 191 163,03 |
| 2014-12-08 | 308 517 427,68 | 186 653 043,75 | 112 608 861,10 | 9 255 522,83 |
| 2014-12-05 | 306 483 972,73 | 185 422 803,50 | 111 866 650,05 | 9 194 519,18 |
| 2014-12-04 | 307 502 041,32 | 186 038 735,00 | 112 238 245,08 | 9 225 061,24 |
| 2014-12-03 | 307 124 336,24 | 185 810 223,43 | 112 100 382,73 | 9 213 730,09 |
| 2014-12-02 | 305 317 152,06 | 184 716 877,00 | 111 440 760,50 | 9 159 514,56 |
| 2014-12-01 | 304 472 566,94 | 184 205 903,00 | 111 132 486,93 | 9 134 177,01 |
| 2014-11-28 | 304 206 185,74 | 184 044 742,37 | 111 035 257,80 | 9 126 185,57 |
| 2014-11-27 | 304 286 417,28 | 184 093 282,45 | 111 064 542,31 | 9 128 592,52 |
| 2014-11-26 | 304 375 388,17 | 184 147 109,84 | 111 097 016,68 | 9 131 261,65 |
| 2014-11-25 | 305 349 844,72 | 184 736 656,06 | 111 452 693,32 | 9 160 495,34 |
| 2014-11-24 | 305 613 427,44 | 184 896 123,60 | 111 548 901,02 | 9 168 402,82 |
| 2014-11-21 | 305 392 648,79 | 184 762 552,52 | 111 468 316,81 | 9 161 779,46 |
| 2014-11-20 | 303 140 206,60 | 183 399 824,99 | 110 646 175,41 | 9 094 206,20 |
| 2014-11-19 | 303 233 421,16 | 183 456 219,80 | 110 680 198,72 | 9 097 002,63 |
| 2014-11-18 | 303 663 305,01 | 183 716 299,53 | 110 837 106,33 | 9 109 899,15 |
| 2014-11-17 | 304 016 540,35 | 183 930 006,91 | 110 966 037,23 | 9 120 496,21 |
| 2014-11-14 | 305 161 668,59 | 184 622 809,50 | 111 384 009,04 | 9 154 850,06 |
| 2014-11-13 | 304 807 247,95 | 184 408 385,01 | 111 254 645,50 | 9 144 217,44 |
| 2014-11-12 | 304 604 532,57 | 184 285 742,20 | 111 180 654,39 | 9 138 135,98 |
| 2014-11-11 | 305 415 716,99 | 184 776 508,78 | 111 476 736,70 | 9 162 471,51 |
| 2014-11-10 | 304 271 350,92 | 184 084 167,31 | 111 059 043,09 | 9 128 140,53 |
| 2014-11-07 | 306 032 480,10 | 185 149 650,46 | 111 701 855,24 | 9 180 974,40 |
| 2014-11-06 | 303 668 608,21 | 183 719 507,97 | 110 839 042,00 | 9 110 058,25 |
| 2014-11-05 | 304 368 780,15 | 184 143 111,99 | 111 094 604,75 | 9 131 063,40 |
| 2014-11-04 | 303 758 653,99 | 183 773 985,66 | 110 871 908,71 | 9 112 759,62 |
| 2014-11-03 | 304 148 375,58 | 184 009 767,23 | 111 014 157,09 | 9 124 451,27 |
| 2014-10-31 | 303 615 549,11 | 183 687 407,21 | 110 819 675,43 | 9 108 466,47 |
| 2014-10-30 | 302 310 499,02 | 182 897 851,91 | 110 343 332,14 | 9 069 314,97 |
| 2014-10-29 | 299 747 766,73 | 181 347 398,87 | 109 407 934,86 | 8 992 433,00 |
| 2014-10-28 | 299 556 261,89 | 181 231 538,44 | 109 338 035,59 | 8 986 687,86 |
| 2014-10-27 | 300 831 290,19 | 182 002 930,56 | 109 803 420,92 | 9 024 938,71 |

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**2011 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2014-10-24 | 340 698 906,17 | 206 122 838,23 | 124 355 100,75 | 10 220 967,19 |
| 2014-10-23 | 340 490 078,72 | 205 996 497,63 | 124 278 878,73 | 10 214 702,36 |
| 2014-10-22 | 339 993 115,07 | 205 695 834,62 | 124 097 487,00 | 10 199 793,45 |
| 2014-10-21 | 441 462 170,53 | 267 084 613,17 | 161 133 692,24 | 13 243 865,12 |
| 2014-10-20 | 441 134 146,25 | 266 886 158,48 | 161 013 963,38 | 13 234 024,39 |
| 2014-10-17 | 489 705 833,87 | 296 272 029,49 | 178 742 629,36 | 14 691 175,02 |
| 2014-10-16 | 491 871 206,63 | 297 582 080,01 | 179 532 990,42 | 14 756 136,20 |
| 2014-10-15 | 644 268 751,57 | 389 782 594,70 | 235 158 094,32 | 19 328 062,55 |
| 2014-10-14 | 644 860 559,85 | 390 140 638,71 | 235 374 104,35 | 19 345 816,80 |
| 2014-10-13 | 643 876 576,57 | 389 545 328,82 | 235 014 950,45 | 19 316 297,30 |
| 2014-10-10 | 645 068 932,97 | 390 266 704,45 | 235 450 160,53 | 19 352 067,99 |
| 2014-10-09 | 641 402 086,50 | 388 048 262,33 | 234 111 761,57 | 19 242 062,60 |
| 2014-10-08 | 644 844 582,29 | 390 130 972,29 | 235 368 272,54 | 19 345 337,47 |
| 2014-10-07 | 645 965 301,66 | 390 809 007,50 | 235 777 335,11 | 19 378 959,05 |
| 2014-10-06 | 647 200 488,24 | 391 556 295,39 | 236 228 178,21 | 19 416 014,65 |
| 2014-10-03 | 645 684 821,92 | 390 639 317,26 | 235 674 960,00 | 19 370 544,66 |
| 2014-10-02 | 645 242 730,79 | 390 371 852,13 | 235 513 596,74 | 19 357 281,92 |
| 2014-10-01 | 646 040 493,68 | 390 854 498,68 | 235 804 780,19 | 19 381 214,81 |
| 2014-09-30 | 646 643 429,10 | 391 219 274,61 | 236 024 851,62 | 19 399 302,87 |
| 2014-09-29 | 643 155 413,98 | 389 109 025,46 | 234 751 726,10 | 19 294 662,42 |
| 2014-09-26 | 642 256 647,56 | 388 565 271,77 | 234 423 676,36 | 19 267 699,43 |
| 2014-09-25 | 647 878 281,13 | 391 966 360,08 | 236 475 572,61 | 19 436 348,43 |
| 2014-09-24 | 644 558 021,42 | 389 957 602,96 | 235 263 677,82 | 19 336 740,64 |
| 2014-09-23 | 642 661 771,82 | 388 810 371,95 | 234 571 546,71 | 19 279 853,15 |
| 2014-09-22 | 643 980 480,10 | 389 608 190,46 | 235 052 875,24 | 19 319 414,40 |
| 2014-09-19 | 643 796 766,35 | 389 497 043,64 | 234 985 819,72 | 19 313 902,99 |
| 2014-09-18 | 643 212 772,50 | 389 143 727,36 | 234 772 661,96 | 19 296 383,18 |
| 2014-09-17 | 640 913 873,13 | 387 752 893,24 | 233 933 563,69 | 19 227 416,19 |
| 2014-09-16 | 641 133 366,30 | 387 885 686,61 | 234 013 678,70 | 19 234 000,99 |
| 2014-09-15 | 642 212 099,45 | 388 538 320,17 | 234 407 416,30 | 19 266 362,98 |
| 2014-09-12 | 641 634 820,32 | 388 189 066,29 | 234 196 709,42 | 19 249 044,61 |
| 2014-09-11 | 677 872 695,87 | 410 112 981,00 | 247 423 533,99 | 20 336 180,88 |
| 2014-09-10 | 701 568 370,48 | 424 448 864,14 | 256 072 455,23 | 21 047 051,11 |
| 2014-09-09 | 702 828 673,97 | 425 211 347,75 | 256 532 466,00 | 21 084 860,22 |
| 2014-09-08 | 701 857 905,66 | 424 624 032,92 | 256 178 135,57 | 21 055 737,17 |
| 2014-09-05 | 701 855 341,90 | 424 622 481,85 | 256 177 199,79 | 21 055 660,26 |
| 2014-09-04 | 714 285 369,01 | 432 142 648,25 | 260 714 159,69 | 21 428 561,07 |
| 2014-09-03 | 713 437 255,41 | 431 629 539,52 | 260 404 598,22 | 21 403 117,66 |
| 2014-09-02 | 718 351 655,82 | 434 602 751,77 | 262 198 354,37 | 21 550 549,67 |
| 2014-09-01 | 718 297 019,68 | 434 569 696,91 | 262 178 412,18 | 21 548 910,59 |
| 2014-08-29 | 716 713 681,26 | 433 611 777,16 | 261 600 493,66 | 21 501 410,44 |
| 2014-08-28 | 717 269 430,08 | 433 948 005,20 | 261 803 341,98 | 21 518 082,90 |
| 2014-08-27 | 717 163 367,83 | 433 883 837,54 | 261 764 629,26 | 21 514 901,03 |
| 2014-08-26 | 716 579 281,30 | 433 530 465,19 | 261 551 437,67 | 21 497 378,44 |

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**2011 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2014-08-25 | 716 376 882,75 | 433 408 014,06 | 261 477 562,20 | 21 491 306,48 |
| 2014-08-22 | 714 205 305,38 | 432 094 209,75 | 260 684 936,46 | 21 426 159,16 |
| 2014-08-21 | 714 332 125,22 | 432 170 935,76 | 260 731 225,71 | 21 429 963,76 |
| 2014-08-20 | 714 062 205,54 | 432 007 634,35 | 260 632 705,02 | 21 421 866,17 |
| 2014-08-19 | 712 282 828,74 | 430 931 111,39 | 259 983 232,49 | 21 368 484,86 |
| 2014-08-18 | 711 455 014,37 | 430 430 283,69 | 259 681 080,25 | 21 343 650,43 |
| 2014-08-15 | 711 251 355,59 | 430 307 070,13 | 259 606 744,79 | 21 337 540,67 |
| 2014-08-14 | 711 869 609,66 | 430 681 113,84 | 259 832 407,53 | 21 356 088,29 |
| 2014-08-13 | 712 277 529,92 | 430 927 905,60 | 259 981 298,42 | 21 368 325,90 |
| 2014-08-12 | 712 912 611,38 | 431 312 129,88 | 260 213 103,15 | 21 387 378,34 |
| 2014-08-11 | 711 708 222,10 | 430 583 474,37 | 259 773 501,07 | 21 351 246,66 |
| 2014-08-08 | 711 836 028,62 | 430 660 797,32 | 259 820 150,45 | 21 355 080,86 |
| 2014-08-07 | 712 153 732,78 | 430 853 008,33 | 259 936 112,46 | 21 364 611,98 |
| 2014-08-06 | 712 878 858,76 | 431 291 709,55 | 260 200 783,45 | 21 386 365,76 |
| 2014-08-05 | 711 322 811,52 | 430 350 300,97 | 259 632 826,20 | 21 339 684,35 |
| 2014-08-04 | 710 106 520,29 | 429 614 444,78 | 259 188 879,91 | 21 303 195,61 |
| 2014-08-01 | 710 680 322,55 | 429 961 595,14 | 259 398 317,73 | 21 320 409,68 |
| 2014-07-31 | 711 269 873,44 | 430 318 273,43 | 259 613 503,81 | 21 338 096,20 |
| 2014-07-30 | 711 096 470,53 | 430 213 364,67 | 259 550 211,74 | 21 332 894,12 |
| 2014-07-29 | 710 372 806,51 | 429 775 547,94 | 259 286 074,38 | 21 311 184,20 |
| 2014-07-28 | 710 468 046,00 | 429 833 167,83 | 259 320 836,79 | 21 314 041,38 |
| 2014-07-25 | 710 133 167,79 | 429 630 566,51 | 259 198 606,24 | 21 303 995,03 |
| 2014-07-24 | 709 303 625,39 | 429 128 693,36 | 258 895 823,27 | 21 279 108,76 |
| 2014-07-23 | 709 791 044,01 | 429 423 581,63 | 259 073 731,06 | 21 293 731,32 |
| 2014-07-22 | 709 097 578,65 | 429 004 035,08 | 258 820 616,21 | 21 272 927,36 |
| 2014-07-21 | 708 118 038,82 | 428 411 413,49 | 258 463 084,17 | 21 243 541,16 |
| 2014-07-18 | 707 872 017,04 | 428 262 570,31 | 258 373 286,22 | 21 236 160,51 |
| 2014-07-17 | 707 739 680,03 | 428 182 506,42 | 258 324 983,21 | 21 232 190,40 |
| 2014-07-16 | 707 257 241,05 | 427 890 630,84 | 258 148 892,98 | 21 217 717,23 |
| 2014-07-15 | 704 833 801,28 | 426 424 449,77 | 257 264 337,47 | 21 145 014,04 |
| 2014-07-14 | 704 473 053,74 | 426 206 197,51 | 257 132 664,62 | 21 134 191,61 |
| 2014-07-11 | 705 636 733,91 | 426 910 224,02 | 257 557 407,88 | 21 169 102,02 |
| 2014-07-10 | 705 329 656,72 | 426 724 442,32 | 257 445 324,70 | 21 159 889,70 |
| 2014-07-09 | 705 022 210,73 | 426 538 437,49 | 257 333 106,92 | 21 150 666,32 |
| 2014-07-08 | 705 455 786,78 | 426 800 751,00 | 257 491 362,17 | 21 163 673,60 |
| 2014-07-07 | 705 204 042,67 | 426 648 445,82 | 257 399 475,57 | 21 156 121,28 |
| 2014-07-04 | 705 214 966,35 | 426 655 054,64 | 257 403 462,72 | 21 156 448,99 |
| 2014-07-03 | 703 494 963,96 | 425 614 453,20 | 256 775 661,85 | 21 104 848,92 |
| 2014-07-02 | 703 507 832,51 | 425 622 238,67 | 256 780 358,87 | 21 105 234,98 |
| 2014-07-01 | 702 491 082,75 | 425 007 105,06 | 256 409 245,20 | 21 074 732,48 |
| 2014-06-30 | 703 593 710,50 | 425 674 194,85 | 256 811 704,33 | 21 107 811,32 |
| 2014-06-27 | 704 780 471,81 | 426 392 185,45 | 257 244 872,21 | 21 143 414,15 |
| 2014-06-26 | 704 874 668,56 | 426 449 174,48 | 257 279 254,02 | 21 146 240,06 |
| 2014-06-25 | 704 491 104,83 | 426 217 118,42 | 257 139 253,26 | 21 134 733,14 |

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**2011 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2014-06-24 | 704 369 898,63 | 426 143 788,67 | 257 095 013,00 | 21 131 096,96 |
| 2014-06-23 | 705 147 880,52 | 426 614 467,71 | 257 378 976,39 | 21 154 436,42 |
| 2014-06-20 | 705 208 492,34 | 426 651 137,87 | 257 401 099,70 | 21 156 254,77 |
| 2014-06-19 | 704 306 363,09 | 426 105 349,67 | 257 071 822,53 | 21 129 190,89 |
| 2014-06-18 | 705 864 637,41 | 427 048 105,63 | 257 640 592,65 | 21 175 939,12 |
| 2014-06-17 | 705 899 306,60 | 427 069 080,49 | 257 653 246,91 | 21 176 979,20 |
| 2014-06-16 | 707 204 766,34 | 427 858 883,64 | 258 129 739,71 | 21 216 142,99 |
| 2014-06-13 | 706 976 855,08 | 427 720 997,32 | 258 046 552,10 | 21 209 305,65 |
| 2014-06-12 | 707 104 562,48 | 427 798 260,30 | 258 093 165,31 | 21 213 136,87 |
| 2014-06-11 | 706 572 274,96 | 427 476 226,35 | 257 898 880,36 | 21 197 168,25 |
| 2014-06-10 | 706 286 326,22 | 427 303 227,36 | 257 794 509,07 | 21 188 589,79 |
| 2014-06-09 | 704 243 520,54 | 426 067 329,93 | 257 048 885,00 | 21 127 305,62 |
| 2014-06-06 | 703 179 282,32 | 425 423 465,80 | 256 660 438,05 | 21 095 378,47 |
| 2014-06-05 | 705 382 119,54 | 426 756 182,32 | 257 464 473,63 | 21 161 463,59 |
| 2014-06-04 | 703 513 388,40 | 425 625 599,98 | 256 782 386,77 | 21 105 401,65 |
| 2014-06-03 | 703 148 307,13 | 425 404 725,81 | 256 649 132,10 | 21 094 449,21 |
| 2014-06-02 | 704 456 778,49 | 426 196 350,99 | 257 126 724,15 | 21 133 703,35 |
| 2014-05-30 | 704 933 782,04 | 426 484 938,13 | 257 300 830,44 | 21 148 013,46 |
| 2014-05-29 | 704 820 082,49 | 426 416 149,91 | 257 259 330,11 | 21 144 602,47 |
| 2014-05-28 | 703 728 935,31 | 425 756 005,86 | 256 861 061,39 | 21 111 868,06 |
| 2014-05-27 | 703 728 935,31 | 425 756 005,86 | 256 861 061,39 | 21 111 868,06 |
| 2014-05-26 | 703 830 438,40 | 425 817 415,23 | 256 898 110,02 | 21 114 913,15 |
| 2014-05-23 | 703 988 964,02 | 425 913 323,23 | 256 955 971,87 | 21 119 668,92 |
| 2014-05-22 | 703 005 746,19 | 425 318 476,44 | 256 597 097,36 | 21 090 172,39 |
| 2014-05-21 | 703 310 603,87 | 425 502 915,34 | 256 708 370,41 | 21 099 318,12 |
| 2014-05-20 | 702 205 217,70 | 424 834 156,71 | 256 304 904,46 | 21 066 156,53 |
| 2014-05-19 | 701 938 648,59 | 424 672 882,40 | 256 207 606,74 | 21 058 159,46 |
| 2014-05-16 | 702 310 125,98 | 424 897 626,22 | 256 343 195,98 | 21 069 303,78 |
| 2014-05-15 | 703 096 829,54 | 425 373 581,87 | 256 630 342,78 | 21 092 904,89 |
| 2014-05-14 | 701 286 445,32 | 424 278 299,42 | 255 969 552,54 | 21 038 593,36 |
| 2014-05-13 | 701 304 534,98 | 424 289 243,66 | 255 976 155,27 | 21 039 136,05 |
| 2014-05-12 | 699 723 738,70 | 423 332 861,91 | 255 399 164,63 | 20 991 712,16 |
| 2014-05-09 | 699 435 479,47 | 423 158 465,08 | 255 293 950,01 | 20 983 064,38 |
| 2014-05-08 | 694 307 278,06 | 420 055 903,23 | 253 422 156,49 | 20 829 218,34 |
| 2014-05-07 | 694 899 285,28 | 420 414 067,59 | 253 638 239,13 | 20 846 978,56 |
| 2014-05-06 | 694 334 202,75 | 420 072 192,66 | 253 431 984,00 | 20 830 026,08 |
| 2014-05-05 | 696 335 861,23 | 421 283 196,04 | 254 162 589,35 | 20 890 075,84 |
| 2014-05-02 | 696 244 566,09 | 421 227 962,48 | 254 129 266,62 | 20 887 336,98 |
| 2014-04-30 | 696 531 774,01 | 421 401 723,28 | 254 234 097,51 | 20 895 953,22 |
| 2014-04-29 | 997 144 735,17 | 603 272 564,78 | 363 957 828,34 | 29 914 342,06 |
| 2014-04-28 | 996 398 738,80 | 602 821 236,97 | 363 685 539,66 | 29 891 962,16 |
| 2014-04-25 | 997 631 043,25 | 603 566 781,17 | 364 135 330,79 | 29 928 931,30 |
| 2014-04-24 | 1 001 070 017,90 | 605 647 360,83 | 365 390 556,53 | 30 032 100,54 |
| 2014-04-23 | 1 005 836 190,71 | 608 530 895,38 | 367 130 209,61 | 30 175 085,72 |

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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2014-04-22 | 1 009 633 871,99 | 610 828 492,55 | 368 516 363,28 | 30 289 016,16 |
| 2014-04-17 | 1 078 330 873,66 | 652 390 178,56 | 393 590 768,89 | 32 349 926,21 |
| 2014-04-16 | 1 086 740 829,14 | 657 478 201,63 | 396 660 402,64 | 32 602 224,87 |
| 2014-04-15 | 1 088 312 638,25 | 658 429 146,14 | 397 234 112,96 | 32 649 379,15 |
| 2014-04-14 | 1 087 591 889,58 | 657 993 093,20 | 396 971 039,70 | 32 627 756,69 |
| 2014-04-11 | 1 086 578 511,23 | 657 379 999,29 | 396 601 156,60 | 32 597 355,34 |
| 2014-04-10 | 1 090 397 330,36 | 659 690 384,87 | 397 995 025,58 | 32 711 919,91 |
| 2014-04-09 | 1 092 352 108,24 | 660 873 025,49 | 398 708 519,51 | 32 770 563,25 |
| 2014-04-08 | 1 092 652 840,82 | 661 054 968,70 | 398 818 286,90 | 32 779 585,22 |
| 2014-04-07 | 1 093 404 105,69 | 661 509 483,94 | 399 092 498,58 | 32 802 123,17 |
| 2014-04-04 | 1 093 364 421,38 | 661 485 474,93 | 399 078 013,80 | 32 800 932,64 |
| 2014-04-03 | 1 091 202 581,00 | 660 177 561,51 | 398 288 942,07 | 32 736 077,43 |
| 2014-04-02 | 1 090 761 286,28 | 659 910 578,20 | 398 127 869,49 | 32 722 838,59 |
| 2014-04-01 | 1 091 273 142,55 | 660 220 251,24 | 398 314 697,03 | 32 738 194,28 |
| 2014-03-31 | 1 091 317 284,64 | 660 246 957,21 | 398 330 808,89 | 32 739 518,54 |
| 2014-03-28 | 1 093 092 617,86 | 661 321 033,81 | 398 978 805,52 | 32 792 778,54 |
| 2014-03-27 | 1 473 918 412,67 | 891 720 639,67 | 537 980 220,62 | 44 217 552,38 |
| 2014-03-26 | 1 477 458 235,68 | 893 862 232,59 | 539 272 256,02 | 44 323 747,07 |
| 2014-03-25 | 1 477 621 031,76 | 893 960 724,21 | 539 331 676,59 | 44 328 630,95 |
| 2014-03-24 | 1 499 379 838,38 | 907 124 802,22 | 547 273 641,01 | 44 981 395,15 |
| 2014-03-21 | 1 499 287 617,02 | 907 069 008,30 | 547 239 980,21 | 44 978 628,51 |
| 2014-03-20 | 1 499 881 746,35 | 907 428 456,54 | 547 456 837,42 | 44 996 452,39 |
| 2014-03-19 | 1 495 900 792,27 | 905 019 979,32 | 546 003 789,18 | 44 877 023,77 |
| 2014-03-18 | 1 496 370 751,11 | 905 304 304,42 | 546 175 324,16 | 44 891 122,53 |
| 2014-03-17 | 1 496 015 630,31 | 905 089 456,34 | 546 045 705,06 | 44 880 468,91 |
| 2014-03-14 | 1 497 396 794,43 | 905 925 060,63 | 546 549 829,97 | 44 921 903,83 |
| 2014-03-13 | 1 493 567 634,44 | 903 608 418,84 | 545 152 186,57 | 44 807 029,03 |
| 2014-03-12 | 1 495 419 890,15 | 904 729 033,54 | 545 828 259,90 | 44 862 596,70 |
| 2014-03-11 | 1 495 937 210,04 | 905 042 012,07 | 546 017 081,66 | 44 878 116,30 |
| 2014-03-10 | 1 494 816 367,92 | 904 363 902,59 | 545 607 974,29 | 44 844 491,04 |
| 2014-03-07 | 1 494 810 674,07 | 904 360 457,81 | 545 605 896,04 | 44 844 320,22 |
| 2014-03-06 | 1 499 988 285,38 | 907 492 912,65 | 547 495 724,16 | 44 999 648,56 |
| 2014-03-05 | 1 500 766 121,69 | 907 963 503,62 | 547 779 634,42 | 45 022 983,65 |
| 2014-03-04 | 1 500 378 992,00 | 907 729 290,16 | 547 638 332,08 | 45 011 369,76 |
| 2014-03-03 | 1 501 188 106,62 | 908 218 804,51 | 547 933 658,92 | 45 035 643,20 |
| 2014-02-28 | 1 498 991 803,69 | 906 890 041,23 | 547 132 008,35 | 44 969 754,11 |
| 2014-02-27 | 1 504 141 189,21 | 910 005 419,47 | 549 011 534,06 | 45 124 235,68 |
| 2014-02-26 | 1 501 037 055,40 | 908 127 418,52 | 547 878 525,22 | 45 031 111,66 |
| 2014-02-25 | 1 500 236 614,55 | 907 643 151,80 | 547 586 364,31 | 45 007 098,44 |
| 2014-02-24 | 1 500 596 508,44 | 907 860 887,61 | 547 717 725,58 | 45 017 895,25 |
| 2014-02-21 | 1 501 525 686,41 | 908 423 040,28 | 548 056 875,54 | 45 045 770,59 |
| 2014-02-20 | 1 502 020 437,15 | 908 722 364,48 | 548 237 459,56 | 45 060 613,11 |
| 2014-02-19 | 1 500 848 211,80 | 908 013 168,14 | 547 809 597,31 | 45 025 446,35 |
| 2014-02-18 | 1 500 569 283,87 | 907 844 416,74 | 547 707 788,61 | 45 017 078,52 |

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|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2014-02-17 | 1 502 376 951,21 | 908 938 055,48 | 548 367 587,19 | 45 071 308,54 |
| 2014-02-14 | 1 502 281 435,70 | 908 880 268,60 | 548 332 724,03 | 45 068 443,07 |
| 2014-02-13 | 1 503 159 324,19 | 909 411 391,13 | 548 653 153,33 | 45 094 779,73 |
| 2014-02-12 | 1 506 042 750,27 | 911 155 863,91 | 549 705 603,85 | 45 181 282,51 |
| 2014-02-11 | 1 502 538 394,83 | 909 035 728,87 | 548 426 514,11 | 45 076 151,84 |
| 2014-02-10 | 1 504 142 887,09 | 910 006 446,69 | 549 012 153,79 | 45 124 286,61 |
| 2014-02-07 | 1 506 163 246,85 | 911 228 764,34 | 549 749 585,10 | 45 184 897,41 |
| 2014-02-06 | 1 509 909 436,16 | 913 495 208,88 | 551 116 944,20 | 45 297 283,08 |
| 2014-02-05 | 1 508 822 146,01 | 912 837 398,34 | 550 720 083,29 | 45 264 664,38 |
| 2014-02-04 | 1 509 227 282,37 | 913 082 505,83 | 550 867 958,07 | 45 276 818,47 |
| 2014-02-03 | 1 509 023 058,64 | 912 958 950,48 | 550 793 416,40 | 45 270 691,76 |
| 2014-01-31 | 1 508 313 060,68 | 912 529 401,71 | 550 534 267,15 | 45 249 391,82 |
| 2014-01-30 | 1 505 752 965,56 | 910 980 544,16 | 549 599 832,43 | 45 172 588,97 |
| 2014-01-29 | 1 504 390 680,33 | 910 156 361,60 | 549 102 598,32 | 45 131 720,41 |
| 2014-01-28 | 1 502 484 558,84 | 909 003 158,10 | 548 406 863,98 | 45 074 536,77 |
| 2014-01-27 | 1 502 499 804,56 | 909 012 381,76 | 548 412 428,66 | 45 074 994,14 |
| 2014-01-24 | 1 502 005 566,66 | 908 713 367,83 | 548 232 031,83 | 45 060 167,00 |
| 2014-01-23 | 1 501 378 138,91 | 908 333 774,04 | 548 003 020,70 | 45 041 344,17 |
| 2014-01-22 | 1 503 450 646,77 | 909 587 641,30 | 548 759 486,07 | 45 103 519,40 |
| 2014-01-21 | 1 504 408 354,41 | 910 167 054,42 | 549 109 049,36 | 45 132 250,63 |
| 2014-01-20 | 1 503 930 125,77 | 909 877 726,09 | 548 934 495,91 | 45 117 903,77 |
| 2014-01-17 | 1 502 859 883,64 | 909 230 229,60 | 548 543 857,53 | 45 085 796,51 |
| 2014-01-16 | 1 502 099 208,42 | 908 770 021,09 | 548 266 211,07 | 45 062 976,25 |
| 2014-01-15 | 1 502 145 925,28 | 908 798 284,79 | 548 283 262,73 | 45 064 377,76 |
| 2014-01-14 | 1 500 903 836,86 | 908 046 821,30 | 547 829 900,45 | 45 027 115,11 |
| 2014-01-13 | 1 501 404 377,14 | 908 349 648,17 | 548 012 597,66 | 45 042 131,31 |
| 2014-01-10 | 1 502 007 035,18 | 908 714 256,28 | 548 232 567,84 | 45 060 211,06 |
| 2014-01-09 | 1 501 041 253,41 | 908 129 958,31 | 547 880 057,49 | 45 031 237,60 |
| 2014-01-08 | 1 501 918 455,73 | 908 660 665,72 | 548 200 236,34 | 45 057 553,67 |
| 2014-01-07 | 1 500 720 926,47 | 907 936 160,51 | 547 763 138,16 | 45 021 627,79 |
| 2014-01-06 | 1 502 061 399,69 | 908 747 146,81 | 548 252 410,89 | 45 061 841,99 |
| 2014-01-03 | 1 501 148 764,86 | 908 195 002,74 | 547 919 299,17 | 45 034 462,95 |
| 2014-01-02 | 1 499 428 271,18 | 907 154 104,06 | 547 291 318,98 | 44 982 848,14 |
| 2013-12-31 | 1 495 529 823,11 | 904 795 542,98 | 545 868 385,44 | 44 865 894,69 |
| 2013-12-30 | 1 495 566 978,98 | 904 818 022,28 | 545 881 947,33 | 44 867 009,37 |
| 2013-12-27 | 1 494 923 611,09 | 904 428 784,71 | 545 647 118,05 | 44 847 708,33 |
| 2013-12-24 | 1 500 041 560,09 | 907 525 143,85 | 547 515 169,43 | 45 001 246,80 |
| 2013-12-23 | 1 499 756 972,96 | 907 352 968,64 | 547 411 295,13 | 44 992 709,19 |
| 2013-12-20 | 1 500 673 453,46 | 907 907 439,34 | 547 745 810,51 | 45 020 203,60 |
| 2013-12-19 | 1 560 472 969,21 | 944 086 146,37 | 569 572 633,76 | 46 814 189,08 |
| 2013-12-18 | 1 559 456 098,16 | 943 470 939,39 | 569 201 475,83 | 46 783 682,94 |
| 2013-12-17 | 1 559 480 419,27 | 943 485 653,66 | 569 210 353,03 | 46 784 412,58 |
| 2013-12-16 | 1 558 562 778,16 | 942 930 480,79 | 568 875 414,03 | 46 756 883,34 |
| 2013-12-13 | 1 559 660 522,84 | 943 594 616,32 | 569 276 090,84 | 46 789 815,69 |

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**2011 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2013-12-12 | 1 558 896 319,26 | 943 132 273,15 | 568 997 156,53 | 46 766 889,58 |
| 2013-12-11 | 1 559 301 424,45 | 943 377 361,79 | 569 145 019,92 | 46 779 042,73 |
| 2013-12-10 | 1 559 636 854,35 | 943 580 296,88 | 569 267 451,84 | 46 789 105,63 |
| 2013-12-09 | 1 560 267 880,33 | 943 962 067,60 | 569 497 776,32 | 46 808 036,41 |
| 2013-12-06 | 1 563 255 447,20 | 945 769 545,56 | 570 588 238,23 | 46 897 663,42 |
| 2013-12-05 | 1 565 586 534,35 | 947 179 853,28 | 571 439 085,04 | 46 967 596,03 |
| 2013-12-04 | 1 565 099 743,38 | 946 885 344,74 | 571 261 406,33 | 46 952 992,30 |
| 2013-12-03 | 1 565 364 423,61 | 947 045 476,28 | 571 358 014,62 | 46 960 932,71 |
| 2013-12-02 | 1 566 405 358,98 | 947 675 242,18 | 571 737 956,03 | 46 992 160,77 |
| 2013-11-29 | 1 564 560 923,47 | 946 559 358,70 | 571 064 737,07 | 46 936 827,70 |
| 2013-11-28 | 1 565 054 720,92 | 946 858 106,16 | 571 244 973,14 | 46 951 641,63 |
| 2013-11-27 | 1 565 593 910,15 | 947 184 315,64 | 571 441 777,20 | 46 967 817,30 |
| 2013-11-26 | 1 567 780 904,26 | 948 507 447,08 | 572 240 030,05 | 47 033 427,13 |
| 2013-11-25 | 1 568 425 421,68 | 948 897 380,12 | 572 475 278,91 | 47 052 762,65 |
| 2013-11-22 | 1 569 113 605,23 | 949 313 731,16 | 572 726 465,91 | 47 073 408,16 |
| 2013-11-21 | 1 571 053 104,45 | 950 487 128,19 | 573 434 383,12 | 47 131 593,13 |
| 2013-11-20 | 1 570 194 101,63 | 949 967 431,49 | 573 120 847,09 | 47 105 823,05 |
| 2013-11-19 | 1 571 076 999,99 | 950 501 584,99 | 573 443 105,00 | 47 132 310,00 |
| 2013-11-18 | 1 570 432 546,36 | 950 111 690,55 | 573 207 879,42 | 47 112 976,39 |
| 2013-11-15 | 1 572 006 754,81 | 951 064 086,66 | 573 782 465,51 | 47 160 202,64 |
| 2013-11-14 | 1 573 379 040,62 | 951 894 319,58 | 574 283 349,83 | 47 201 371,22 |
| 2013-11-13 | 1 574 940 113,04 | 952 838 768,39 | 574 853 141,26 | 47 248 203,39 |
| 2013-11-12 | 1 573 869 942,30 | 952 191 315,09 | 574 462 528,94 | 47 216 098,27 |
| 2013-11-08 | 1 576 223 848,39 | 953 615 428,28 | 575 321 704,66 | 47 286 715,45 |
| 2013-11-07 | 1 577 558 922,89 | 954 423 148,35 | 575 809 006,85 | 47 326 767,69 |
| 2013-11-06 | 1 572 218 714,65 | 951 192 322,36 | 573 859 830,85 | 47 166 561,44 |
| 2013-11-05 | 1 573 634 945,10 | 952 049 141,79 | 574 376 754,96 | 47 209 048,35 |
| 2013-11-04 | 1 572 549 223,84 | 951 392 280,42 | 573 980 466,70 | 47 176 476,72 |
| 2013-10-31 | 1 568 378 692,61 | 948 869 109,03 | 572 458 222,80 | 47 051 360,78 |
| 2013-10-30 | 1 564 411 600,67 | 946 469 018,41 | 571 010 234,24 | 46 932 348,02 |
| 2013-10-29 | 1 579 079 050,49 | 955 342 825,55 | 576 363 853,43 | 47 372 371,51 |
| 2013-10-28 | 1 578 994 604,87 | 955 291 735,95 | 576 333 030,78 | 47 369 838,15 |
| 2013-10-25 | 1 629 668 381,59 | 985 949 370,86 | 594 828 959,28 | 48 890 051,45 |
| 2013-10-24 | 1 629 013 339,04 | 985 553 070,12 | 594 589 868,75 | 48 870 400,17 |
| 2013-10-23 | 1 630 694 252,38 | 986 570 022,69 | 595 203 402,12 | 48 920 827,57 |
| 2013-10-22 | 1 631 812 875,14 | 987 246 789,46 | 595 611 699,43 | 48 954 386,25 |
| 2013-10-21 | 1 632 370 420,62 | 987 584 104,48 | 595 815 203,53 | 48 971 112,62 |
| 2013-10-18 | 1 731 851 263,15 | 1 047 770 014,21 | 632 125 711,05 | 51 955 537,89 |
| 2013-10-17 | 1 732 575 284,13 | 1 048 208 046,90 | 632 389 978,71 | 51 977 258,52 |
| 2013-10-16 | 2 235 343 768,87 | 1 352 382 980,17 | 815 900 475,64 | 67 060 313,07 |
| 2013-10-15 | 2 277 966 716,47 | 1 378 169 863,46 | 831 457 851,51 | 68 339 001,49 |
| 2013-10-14 | 2 276 041 581,61 | 1 377 005 156,87 | 830 755 177,29 | 68 281 247,45 |
| 2013-10-11 | 2 275 949 200,64 | 1 376 949 266,39 | 830 721 458,23 | 68 278 476,02 |
| 2013-10-10 | 2 277 926 825,72 | 1 378 145 729,56 | 831 443 291,39 | 68 337 804,77 |

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**2011 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2013-10-09 | 2 279 239 334,10 | 1 378 939 797,13 | 831 922 356,95 | 68 377 180,02 |
| 2013-10-08 | 2 277 487 911,52 | 1 377 880 186,47 | 831 283 087,70 | 68 324 637,35 |
| 2013-10-07 | 2 278 293 150,01 | 1 378 367 355,76 | 831 576 999,75 | 68 348 794,50 |
| 2013-10-04 | 2 277 063 258,58 | 1 377 623 271,44 | 831 128 089,38 | 68 311 897,76 |
| 2013-10-03 | 2 276 154 249,73 | 1 377 073 321,09 | 830 796 301,15 | 68 284 627,49 |
| 2013-10-02 | 2 279 594 921,27 | 1 379 154 927,37 | 832 052 146,26 | 68 387 847,64 |
| 2013-10-01 | 2 277 586 512,00 | 1 377 939 839,76 | 831 319 076,88 | 68 327 595,36 |
| 2013-09-30 | 2 279 961 232,73 | 1 379 376 545,80 | 832 185 849,95 | 68 398 836,98 |
| 2013-09-27 | 2 277 333 076,73 | 1 377 786 511,42 | 831 226 573,01 | 68 319 992,30 |
| 2013-09-26 | 2 670 729 899,03 | 1 615 791 588,91 | 974 816 413,15 | 80 121 896,97 |
| 2013-09-25 | 2 675 174 567,06 | 1 618 480 613,07 | 976 438 716,98 | 80 255 237,01 |
| 2013-09-24 | 2 778 338 051,68 | 1 680 894 521,27 | 1 014 093 388,86 | 83 350 141,55 |
| 2013-09-23 | 2 775 139 978,45 | 1 678 959 686,96 | 1 012 926 092,13 | 83 254 199,35 |
| 2013-09-20 | 2 773 164 955,77 | 1 677 764 798,24 | 1 012 205 208,86 | 83 194 948,67 |
| 2013-09-19 | 3 329 718 532,52 | 2 014 479 712,17 | 1 215 347 264,37 | 99 891 555,98 |
| 2013-09-18 | 3 534 586 757,07 | 2 138 424 988,03 | 1 290 124 166,33 | 106 037 602,71 |
| 2013-09-17 | 4 183 717 746,32 | 2 531 149 236,52 | 1 527 056 977,41 | 125 511 532,39 |
| 2013-09-16 | 4 184 295 024,84 | 2 531 498 490,03 | 1 527 267 684,07 | 125 528 850,75 |
| 2013-09-13 | 4 361 427 249,02 | 2 638 663 485,66 | 1 591 920 945,89 | 130 842 817,47 |
| 2013-09-12 | 4 562 468 772,67 | 2 760 293 607,47 | 1 665 301 102,02 | 136 874 063,18 |
| 2013-09-11 | 5 362 185 739,92 | 3 244 122 372,65 | 1 957 197 795,07 | 160 865 572,20 |
| 2013-09-10 | 5 571 001 516,88 | 3 370 455 917,71 | 2 033 415 553,66 | 167 130 045,51 |
| 2013-09-09 | 5 582 197 141,51 | 3 377 229 270,61 | 2 037 501 956,65 | 167 465 914,25 |
| 2013-09-06 | 5 596 310 659,64 | 3 385 767 949,08 | 2 042 653 390,77 | 167 889 319,79 |
| 2013-09-05 | 6 927 868 895,93 | 4 191 360 682,04 | 2 528 672 147,01 | 207 836 066,88 |
| 2013-09-04 | 6 937 871 564,99 | 4 197 412 296,82 | 2 532 323 121,22 | 208 136 146,95 |
| 2013-09-03 | 6 944 744 253,52 | 4 201 570 273,38 | 2 534 831 652,53 | 208 342 327,61 |
| 2013-09-02 | 6 938 868 715,20 | 4 198 015 572,70 | 2 532 687 081,05 | 208 166 061,46 |
| 2013-08-30 | 6 933 679 565,18 | 4 194 876 136,93 | 2 530 793 041,29 | 208 010 386,96 |
| 2013-08-29 | 6 943 802 953,71 | 4 201 000 786,99 | 2 534 488 078,10 | 208 314 088,61 |
| 2013-08-28 | 6 972 856 063,63 | 4 218 577 918,50 | 2 545 092 463,22 | 209 185 681,91 |
| 2013-08-27 | 6 975 294 024,63 | 4 220 052 884,90 | 2 545 982 318,99 | 209 258 820,74 |
| 2013-08-26 | 6 964 875 207,19 | 4 213 749 500,35 | 2 542 179 450,62 | 208 946 256,22 |
| 2013-08-23 | 6 995 041 693,76 | 4 232 000 224,72 | 2 553 190 218,22 | 209 851 250,81 |
| 2013-08-22 | 7 011 400 816,53 | 4 241 897 494,00 | 2 559 161 298,03 | 210 342 024,50 |
| 2013-08-21 | 6 997 658 708,56 | 4 233 583 518,68 | 2 554 145 428,62 | 209 929 761,26 |
| 2013-08-20 | 6 995 880 989,25 | 4 232 507 998,50 | 2 553 496 561,08 | 209 876 429,68 |
| 2013-08-19 | 7 007 458 349,37 | 4 239 512 301,37 | 2 557 722 297,52 | 210 223 750,48 |
| 2013-08-16 | 7 010 103 097,90 | 4 241 112 374,23 | 2 558 687 630,73 | 210 303 092,94 |
| 2013-08-14 | 7 065 275 126,34 | 4 274 491 451,44 | 2 578 825 421,11 | 211 958 253,79 |
| 2013-08-13 | 7 062 860 284,35 | 4 273 030 472,03 | 2 577 944 003,79 | 211 885 808,53 |
| 2013-08-12 | 7 069 570 910,11 | 4 277 090 400,62 | 2 580 393 382,19 | 212 087 127,30 |
| 2013-08-09 | 7 044 214 202,08 | 4 261 749 592,26 | 2 571 138 183,76 | 211 326 426,06 |
| 2013-08-08 | 7 093 345 882,24 | 4 291 474 258,76 | 2 589 071 247,02 | 212 800 376,47 |

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|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2013-08-07 | 7 356 621 433,83 | 4 450 755 967,47 | 2 685 166 823,35 | 220 698 643,01 |
| 2013-08-06 | 7 390 903 980,47 | 4 471 496 908,18 | 2 697 679 952,87 | 221 727 119,41 |
| 2013-08-05 | 7 445 963 089,99 | 4 504 807 669,44 | 2 717 776 527,85 | 223 378 892,70 |
| 2013-08-02 | 7 457 663 378,76 | 4 511 886 344,15 | 2 722 047 133,25 | 223 729 901,36 |
| 2013-08-01 | 7 461 747 315,47 | 4 514 357 125,86 | 2 723 537 770,15 | 223 852 419,46 |
| 2013-07-31 | 7 502 841 263,09 | 4 539 218 964,17 | 2 738 537 061,03 | 225 085 237,89 |
| 2013-07-30 | 7 500 304 136,70 | 4 537 684 002,70 | 2 737 611 009,90 | 225 009 124,10 |
| 2013-07-29 | 7 504 289 341,82 | 4 540 095 051,80 | 2 739 065 609,76 | 225 128 680,25 |
| 2013-07-26 | 7 504 793 633,34 | 4 540 400 148,17 | 2 739 249 676,17 | 225 143 809,00 |
| 2013-07-25 | 7 522 562 935,62 | 4 551 150 576,05 | 2 745 735 471,50 | 225 676 888,07 |
| 2013-07-24 | 7 508 665 883,69 | 4 542 742 859,63 | 2 740 663 047,55 | 225 259 976,51 |
| 2013-07-23 | 7 584 689 277,03 | 4 588 737 012,60 | 2 768 411 586,12 | 227 540 678,31 |
| 2013-07-22 | 7 661 672 104,02 | 4 635 311 622,93 | 2 796 510 317,97 | 229 850 163,12 |
| 2013-07-19 | 7 873 053 662,42 | 4 763 197 465,76 | 2 873 664 586,78 | 236 191 609,87 |
| 2013-07-18 | 7 882 300 678,09 | 4 768 791 910,24 | 2 877 039 747,50 | 236 469 020,34 |
| 2013-07-17 | 7 878 499 326,88 | 4 766 492 092,76 | 2 875 652 254,31 | 236 354 979,81 |
| 2013-07-16 | 7 885 138 399,97 | 4 770 508 731,98 | 2 878 075 515,99 | 236 554 152,00 |
| 2013-07-15 | 7 933 538 543,59 | 4 799 790 818,87 | 2 895 741 568,41 | 238 006 156,31 |
| 2013-07-12 | 7 929 726 497,60 | 4 797 484 531,05 | 2 894 350 171,62 | 237 891 794,93 |
| 2013-07-11 | 7 927 032 276,45 | 4 795 854 527,25 | 2 893 366 780,90 | 237 810 968,29 |
| 2013-07-10 | 7 995 204 909,66 | 4 837 098 970,34 | 2 918 249 792,03 | 239 856 147,29 |
| 2013-07-09 | 7 978 415 934,56 | 4 826 941 640,41 | 2 912 121 816,11 | 239 352 478,04 |
| 2013-07-08 | 7 980 875 458,86 | 4 828 429 652,61 | 2 913 019 542,48 | 239 426 263,77 |
| 2013-07-05 | 7 974 540 515,84 | 4 824 597 012,08 | 2 910 707 288,28 | 239 236 215,48 |
| 2013-07-04 | 7 944 461 580,67 | 4 806 399 256,31 | 2 899 728 476,94 | 238 333 847,42 |
| 2013-07-03 | 8 003 805 947,08 | 4 842 302 597,98 | 2 921 389 170,68 | 240 114 178,41 |
| 2013-07-02 | 7 983 928 110,50 | 4 830 276 506,85 | 2 914 133 760,33 | 239 517 843,32 |
| 2013-07-01 | 7 978 684 386,91 | 4 827 104 054,08 | 2 912 219 801,22 | 239 360 531,61 |
| 2013-06-28 | 7 968 249 098,00 | 4 820 790 704,29 | 2 908 410 920,77 | 239 047 472,94 |
| 2013-06-27 | 7 985 336 898,70 | 4 831 128 823,71 | 2 914 647 968,03 | 239 560 106,96 |
| 2013-06-26 | 7 989 616 674,14 | 4 833 718 087,85 | 2 916 210 086,06 | 239 688 500,22 |
| 2013-06-25 | 7 957 960 544,86 | 4 814 566 129,64 | 2 904 655 598,87 | 238 738 816,35 |
| 2013-06-24 | 7 969 500 440,59 | 4 821 547 766,56 | 2 908 867 660,82 | 239 085 013,22 |
| 2013-06-21 | 7 993 275 793,94 | 4 835 931 855,33 | 2 917 545 664,79 | 239 798 273,82 |
| 2013-06-20 | 7 985 833 372,25 | 4 831 429 190,21 | 2 914 829 180,87 | 239 575 001,17 |
| 2013-06-19 | 7 935 276 310,45 | 4 800 842 167,82 | 2 896 375 853,31 | 238 058 289,31 |
| 2013-06-18 | 7 943 530 425,35 | 4 805 835 907,34 | 2 899 388 605,25 | 238 305 912,76 |
| 2013-06-17 | 7 956 471 619,31 | 4 813 665 329,68 | 2 904 112 141,05 | 238 694 148,58 |
| 2013-06-14 | 7 965 401 518,31 | 4 819 067 918,58 | 2 907 371 554,18 | 238 962 045,55 |
| 2013-06-13 | 7 965 103 303,87 | 4 818 887 498,84 | 2 907 262 705,91 | 238 953 099,12 |
| 2013-06-12 | 7 967 413 869,73 | 4 820 285 391,19 | 2 908 106 062,45 | 239 022 416,09 |
| 2013-06-11 | 7 967 877 987,70 | 4 820 566 182,56 | 2 908 275 465,51 | 239 036 339,63 |
| 2013-06-10 | 7 979 799 726,82 | 4 827 778 834,73 | 2 912 626 900,29 | 239 393 991,80 |
| 2013-06-07 | 7 976 193 815,62 | 4 825 597 258,45 | 2 911 310 742,70 | 239 285 814,47 |

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|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2013-06-06 | 8 006 207 153,84 | 4 843 755 328,07 | 2 922 265 611,15 | 240 186 214,62 |
| 2013-06-05 | 8 019 757 696,14 | 4 851 953 406,16 | 2 927 211 559,09 | 240 592 730,88 |
| 2013-06-04 | 8 009 837 152,63 | 4 845 951 477,34 | 2 923 590 560,71 | 240 295 114,58 |
| 2013-06-03 | 8 034 921 007,85 | 4 861 127 209,75 | 2 932 746 167,87 | 241 047 630,24 |
| 2013-05-31 | 8 035 632 549,73 | 4 861 557 692,59 | 2 933 005 880,65 | 241 068 976,49 |
| 2013-05-30 | 8 049 446 577,76 | 4 869 915 179,54 | 2 938 048 000,88 | 241 483 397,33 |
| 2013-05-29 | 8 072 089 732,99 | 4 883 614 288,46 | 2 946 312 752,54 | 242 162 691,99 |
| 2013-05-28 | 8 072 843 431,51 | 4 884 070 276,06 | 2 946 587 852,50 | 242 185 302,95 |
| 2013-05-27 | 8 076 789 438,88 | 4 886 457 610,52 | 2 948 028 145,19 | 242 303 683,17 |
| 2013-05-24 | 8 074 963 488,10 | 4 885 352 910,30 | 2 947 361 673,16 | 242 248 904,64 |
| 2013-05-23 | 8 089 745 682,10 | 4 894 296 137,67 | 2 952 757 173,97 | 242 692 370,46 |
| 2013-05-22 | 8 073 334 832,91 | 4 884 367 573,91 | 2 946 767 214,01 | 242 200 044,99 |
| 2013-05-21 | 8 108 366 838,77 | 4 905 561 937,46 | 2 959 553 896,15 | 243 251 005,16 |
| 2013-05-17 | 8 108 896 680,22 | 4 905 882 491,53 | 2 959 747 288,28 | 243 266 900,41 |
| 2013-05-16 | 8 102 229 270,48 | 4 901 848 708,64 | 2 957 313 683,73 | 243 066 878,11 |
| 2013-05-15 | 8 109 497 433,46 | 4 906 245 947,24 | 2 959 966 563,21 | 243 284 923,00 |
| 2013-05-14 | 8 078 527 559,08 | 4 887 509 173,24 | 2 948 662 559,06 | 242 355 826,77 |
| 2013-05-13 | 8 084 484 778,05 | 4 891 113 290,72 | 2 950 836 943,99 | 242 534 543,34 |
| 2013-05-08 | 8 045 545 510,34 | 4 867 555 033,76 | 2 936 624 111,27 | 241 366 365,31 |
| 2013-05-07 | 8 053 029 029,06 | 4 872 082 562,58 | 2 939 355 595,61 | 241 590 870,87 |
| 2013-05-06 | 8 052 931 149,59 | 4 872 023 345,50 | 2 939 319 869,60 | 241 587 934,49 |
| 2013-05-03 | 8 055 575 305,09 | 4 873 623 059,58 | 2 940 284 986,36 | 241 667 259,15 |
| 2013-05-02 | 8 033 255 250,46 | 4 860 119 426,53 | 2 932 138 166,42 | 240 997 657,51 |
| 2013-04-30 | 8 070 545 789,28 | 4 882 680 202,51 | 2 945 749 213,09 | 242 116 373,68 |
| 2013-04-29 | 8 056 382 973,97 | 4 874 111 699,25 | 2 940 579 785,50 | 241 691 489,22 |
| 2013-04-26 | 8 088 461 779,56 | 4 893 519 376,63 | 2 952 288 549,54 | 242 653 853,39 |
| 2013-04-25 | 8 061 293 541,43 | 4 877 082 592,57 | 2 942 372 142,62 | 241 838 806,24 |
| 2013-04-24 | 8 082 695 032,03 | 4 890 030 494,38 | 2 950 183 686,69 | 242 480 850,96 |
| 2013-04-23 | 8 090 262 327,39 | 4 894 608 708,07 | 2 952 945 749,50 | 242 707 869,82 |
| 2013-04-22 | 8 199 198 754,87 | 4 960 515 246,70 | 2 992 707 545,53 | 245 975 962,65 |
| 2013-04-19 | 8 177 155 902,73 | 4 947 179 321,15 | 2 984 661 904,50 | 245 314 677,08 |
| 2013-04-18 | 8 201 441 210,21 | 4 961 871 932,18 | 2 993 526 041,73 | 246 043 236,31 |
| 2013-04-17 | 8 213 788 119,66 | 4 969 341 812,39 | 2 998 032 663,68 | 246 413 643,59 |
| 2013-04-16 | 8 224 319 680,20 | 4 975 713 406,52 | 3 001 876 683,27 | 246 729 590,41 |
| 2013-04-15 | 8 239 145 246,38 | 4 984 682 874,06 | 3 007 288 014,93 | 247 174 357,39 |
| 2013-04-12 | 8 332 817 327,19 | 5 041 354 482,95 | 3 041 478 324,42 | 249 984 519,82 |
| 2013-04-11 | 8 461 892 559,84 | 5 119 444 998,70 | 3 088 590 784,34 | 253 856 776,80 |
| 2013-04-10 | 8 472 866 631,94 | 5 126 084 312,32 | 3 092 596 320,66 | 254 185 998,96 |
| 2013-04-09 | 8 596 535 595,63 | 5 200 904 035,36 | 3 137 735 492,40 | 257 896 067,87 |
| 2013-04-08 | 8 602 774 572,27 | 5 204 678 616,22 | 3 140 012 718,88 | 258 083 237,17 |
| 2013-04-05 | 8 636 095 574,71 | 5 224 837 822,70 | 3 152 174 884,77 | 259 082 867,24 |
| 2013-04-04 | 8 973 638 124,58 | 5 429 051 065,37 | 3 275 377 915,47 | 269 209 143,74 |
| 2013-04-03 | 8 977 795 985,56 | 5 431 566 571,26 | 3 276 895 534,73 | 269 333 879,57 |
| 2013-04-02 | 8 974 941 436,40 | 5 429 839 569,02 | 3 275 853 624,29 | 269 248 243,09 |

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**2011 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2013-03-28 | 9 099 395 236,31 | 5 505 134 117,97 | 3 321 279 261,25 | 272 981 857,09 |
| 2013-03-27 | 9 112 024 845,47 | 5 512 775 031,51 | 3 325 889 068,60 | 273 360 745,36 |
| 2013-03-26 | 9 082 032 474,15 | 5 494 629 646,86 | 3 314 941 853,06 | 272 460 974,22 |
| 2013-03-25 | 9 692 538 725,67 | 5 863 985 929,03 | 3 537 776 634,87 | 290 776 161,77 |
| 2013-03-22 | 10 871 818 827,90 | 6 577 450 390,88 | 3 968 213 872,18 | 326 154 564,84 |
| 2013-03-21 | 10 882 175 494,20 | 6 583 716 173,99 | 3 971 994 055,38 | 326 465 264,83 |
| 2013-03-20 | 10 870 121 062,91 | 6 576 423 243,06 | 3 967 594 187,96 | 326 103 631,89 |
| 2013-03-19 | 10 871 019 636,99 | 6 576 966 880,38 | 3 967 922 167,50 | 326 130 589,11 |
| 2013-03-18 | 10 935 425 228,00 | 6 615 932 262,94 | 3 991 430 208,22 | 328 062 756,84 |
| 2013-03-15 | 11 003 926 394,53 | 6 657 375 468,69 | 4 016 433 134,00 | 330 117 791,84 |
| 2013-03-14 | 11 047 221 862,11 | 6 683 569 226,58 | 4 032 235 979,67 | 331 416 655,86 |
| 2013-03-13 | 11 059 063 823,88 | 6 690 733 613,45 | 4 036 558 295,72 | 331 771 914,72 |
| 2013-03-12 | 11 061 638 103,36 | 6 692 291 052,53 | 4 037 497 907,73 | 331 849 143,10 |
| 2013-03-11 | 11 098 677 711,22 | 6 714 700 015,29 | 4 051 017 364,60 | 332 960 331,34 |
| 2013-03-08 | 11 147 009 677,96 | 6 743 940 855,17 | 4 068 658 532,46 | 334 410 290,34 |
| 2013-03-07 | 11 178 893 337,05 | 6 763 230 468,92 | 4 080 296 068,02 | 335 366 800,11 |
| 2013-03-06 | 11 213 167 297,81 | 6 783 966 215,18 | 4 092 806 063,70 | 336 395 018,93 |
| 2013-03-05 | 11 275 628 241,84 | 6 821 755 086,31 | 4 115 604 308,27 | 338 268 847,26 |
| 2013-03-04 | 11 397 974 496,67 | 6 895 774 570,49 | 4 160 260 691,28 | 341 939 234,90 |
| 2013-03-01 | 10 305 546 376,41 | 6 234 855 557,73 | 3 761 524 427,39 | 309 166 391,29 |
| 2013-02-28 | 11 793 594 707,39 | 7 135 124 797,97 | 4 304 662 068,20 | 353 807 841,22 |
| 2013-02-27 | 12 569 350 095,47 | 7 604 456 807,76 | 4 587 812 784,85 | 377 080 502,86 |
| 2013-02-26 | 14 668 574 378,96 | 8 874 487 499,27 | 5 354 029 648,32 | 440 057 231,37 |
| 2013-02-25 | 16 944 352 240,27 | 10 251 333 105,36 | 6 184 688 567,70 | 508 330 567,21 |
| 2013-02-22 | 17 631 556 653,51 | 10 667 091 775,37 | 6 435 518 178,53 | 528 946 699,61 |
| 2013-02-21 | 19 780 350 808,36 | 11 967 112 239,06 | 7 219 828 045,05 | 593 410 524,25 |
| 2013-02-20 | 20 716 222 053,33 | 12 533 314 342,26 | 7 561 421 049,47 | 621 486 661,60 |
| 2013-02-19 | 20 804 142 403,32 | 12 586 506 154,01 | 7 593 511 977,21 | 624 124 272,10 |
| 2013-02-18 | 22 802 898 597,73 | 13 795 753 651,63 | 8 323 057 988,17 | 684 086 957,93 |
| 2013-02-15 | 25 485 051 210,51 | 15 418 455 982,36 | 9 302 043 691,84 | 764 551 536,32 |
| 2013-02-14 | 31 159 865 130,61 | 18 851 718 404,02 | 11 373 350 772,67 | 934 795 953,92 |
| 2013-02-13 | 31 436 679 193,68 | 19 019 190 912,18 | 11 474 387 905,69 | 943 100 375,81 |
| 2013-02-12 | 31 449 538 536,95 | 19 026 970 814,85 | 11 479 081 565,99 | 943 486 156,11 |
| 2013-02-11 | 31 472 215 186,95 | 19 040 690 188,10 | 11 487 358 543,24 | 944 166 455,61 |
| 2013-02-08 | 31 521 525 463,12 | 19 070 522 905,19 | 11 505 356 794,04 | 945 645 763,89 |
| 2013-02-07 | 31 569 210 649,21 | 19 099 372 442,77 | 11 522 761 886,96 | 947 076 319,48 |
| 2013-02-06 | 31 577 322 273,56 | 19 104 279 975,50 | 11 525 722 629,85 | 947 319 668,21 |
| 2013-02-05 | 36 751 406 137,12 | 22 234 600 712,96 | 13 414 263 240,05 | 1 102 542 184,11 |
| 2013-02-04 | 41 747 603 638,08 | 25 257 300 201,04 | 15 237 875 327,90 | 1 252 428 109,14 |
| 2013-02-01 | 45 429 541 776,49 | 27 484 872 774,78 | 16 581 782 748,42 | 1 362 886 253,29 |
| 2013-01-31 | 45 632 161 055,89 | 27 607 457 438,81 | 16 655 738 785,40 | 1 368 964 831,68 |
| 2013-01-30 | 53 543 521 284,40 | 32 393 830 377,06 | 19 543 385 268,81 | 1 606 305 638,53 |
| 2013-01-29 | 53 879 097 759,56 | 32 596 854 144,53 | 19 665 870 682,24 | 1 616 372 932,79 |
| 2013-01-28 | 53 872 577 371,84 | 32 592 909 309,96 | 19 663 490 740,72 | 1 616 177 321,16 |

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**2011 Guarantee Agreement between the Belgian State, the French State,
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| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2013-01-25 | 53 869 360 528,00 | 32 590 963 119,44 | 19 662 316 592,72 | 1 616 080 815,84 |
| 2013-01-24 | 53 936 070 501,57 | 32 631 322 653,45 | 19 686 665 733,07 | 1 618 082 115,05 |
| 2013-01-23 | 53 973 255 481,98 | 32 653 819 566,60 | 19 700 238 250,92 | 1 619 197 664,46 |
| 2013-01-22 | 53 977 477 295,94 | 32 656 373 764,04 | 19 701 779 213,02 | 1 619 324 318,88 |
| 2013-01-21 | 53 973 067 046,37 | 32 653 705 563,05 | 19 700 169 471,93 | 1 619 192 011,39 |
| 2013-01-18 | 53 953 081 155,30 | 32 641 614 098,96 | 19 692 874 621,68 | 1 618 592 434,66 |
| 2013-01-17 | 53 970 075 920,42 | 32 651 895 931,85 | 19 699 077 710,95 | 1 619 102 277,61 |
| 2013-01-16 | 54 008 270 714,86 | 32 675 003 782,49 | 19 713 018 810,92 | 1 620 248 121,45 |
| 2013-01-15 | 54 081 652 637,56 | 32 719 399 845,72 | 19 739 803 212,71 | 1 622 449 579,13 |
| 2013-01-14 | 54 084 189 262,91 | 32 720 934 504,06 | 19 740 729 080,96 | 1 622 525 677,89 |
| 2013-01-11 | 53 636 065 400,77 | 32 449 819 567,47 | 19 577 163 871,28 | 1 609 081 962,02 |
| 2013-01-10 | 53 869 735 912,12 | 32 591 190 226,83 | 19 662 453 607,92 | 1 616 092 077,36 |
| 2013-01-09 | 53 779 347 975,37 | 32 536 505 525,10 | 19 629 462 011,01 | 1 613 380 439,26 |
| 2013-01-08 | 53 698 577 232,92 | 32 487 639 225,92 | 19 599 980 690,02 | 1 610 957 316,99 |
| 2013-01-07 | 54 026 764 269,68 | 32 686 192 383,16 | 19 719 768 958,43 | 1 620 802 928,09 |
| 2013-01-04 | 54 033 075 959,93 | 32 690 010 955,76 | 19 722 072 725,37 | 1 620 992 278,80 |
| 2013-01-03 | 54 012 250 984,08 | 32 677 411 845,37 | 19 714 471 609,19 | 1 620 367 529,52 |
| 2013-01-02 | 53 820 838 125,33 | 32 561 607 065,82 | 19 644 605 915,75 | 1 614 625 143,76 |
| 2012-12-31 | 54 007 562 038,25 | 32 674 575 033,14 | 19 712 760 143,96 | 1 620 226 861,15 |
| 2012-12-28 | 54 009 994 426,62 | 32 676 046 628,11 | 19 713 647 965,72 | 1 620 299 832,80 |
| 2012-12-27 | 53 939 171 727,35 | 32 633 198 895,05 | 19 687 797 680,48 | 1 618 175 151,82 |
| 2012-12-24 | 53 579 452 012,89 | 32 415 568 467,80 | 19 556 499 984,70 | 1 607 383 560,39 |
| 2012-12-21 | 53 592 666 130,36 | 32 423 563 008,87 | 19 561 323 137,58 | 1 607 779 983,91 |
| 2012-12-20 | 53 662 149 631,08 | 32 465 600 526,80 | 19 586 684 615,34 | 1 609 864 488,93 |
| 2012-12-19 | 53 641 792 403,56 | 32 453 284 404,15 | 19 579 254 227,30 | 1 609 253 772,11 |
| 2012-12-18 | 53 656 802 025,49 | 32 462 365 225,42 | 19 584 732 739,30 | 1 609 704 060,76 |
| 2012-12-17 | 53 017 814 994,74 | 32 075 778 071,82 | 19 351 502 473,08 | 1 590 534 449,84 |
| 2012-12-14 | 53 043 693 815,36 | 32 091 434 758,29 | 19 360 948 242,61 | 1 591 310 814,46 |
| 2012-12-13 | 53 047 311 099,92 | 32 093 623 215,45 | 19 362 268 551,47 | 1 591 419 333,00 |
| 2012-12-12 | 53 063 531 106,63 | 32 103 436 319,51 | 19 368 188 853,92 | 1 591 905 933,20 |
| 2012-12-11 | 53 127 089 824,35 | 32 141 889 343,73 | 19 391 387 785,89 | 1 593 812 694,73 |
| 2012-12-10 | 53 151 813 535,29 | 32 156 847 188,85 | 19 400 411 940,38 | 1 594 554 406,06 |
| 2012-12-07 | 53 071 218 159,26 | 32 108 086 986,35 | 19 370 994 628,13 | 1 592 136 544,78 |
| 2012-12-06 | 53 013 239 902,27 | 32 073 010 140,87 | 19 349 832 564,33 | 1 590 397 197,07 |
| 2012-12-05 | 52 977 769 462,20 | 32 051 550 524,63 | 19 336 885 853,70 | 1 589 333 083,87 |
| 2012-12-04 | 52 909 952 623,27 | 32 010 521 337,08 | 19 312 132 707,49 | 1 587 298 578,70 |
| 2012-12-03 | 52 638 738 904,13 | 31 846 437 037,00 | 19 213 139 700,01 | 1 579 162 167,12 |
| 2012-11-30 | 52 661 532 774,45 | 31 860 227 328,54 | 19 221 459 462,67 | 1 579 845 983,23 |
| 2012-11-29 | 52 615 004 458,02 | 31 832 077 697,10 | 19 204 476 627,18 | 1 578 450 133,74 |
| 2012-11-28 | 52 427 361 627,29 | 31 718 553 784,51 | 19 135 986 993,96 | 1 572 820 848,82 |
| 2012-11-27 | 52 402 778 124,74 | 31 703 680 765,47 | 19 127 014 015,53 | 1 572 083 343,74 |
| 2012-11-26 | 52 409 392 738,77 | 31 707 682 606,96 | 19 129 428 349,65 | 1 572 281 782,16 |
| 2012-11-23 | 52 426 162 994,93 | 31 717 828 611,93 | 19 135 549 493,15 | 1 572 784 889,85 |
| 2012-11-22 | 52 434 138 078,86 | 31 722 653 537,71 | 19 138 460 398,78 | 1 573 024 142,37 |

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|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2012-11-21 | 52 465 633 623,79 | 31 741 708 342,39 | 19 149 956 272,68 | 1 573 969 008,71 |
| 2012-11-20 | 52 462 074 094,25 | 31 739 554 827,02 | 19 148 657 044,40 | 1 573 862 222,83 |
| 2012-11-19 | 52 604 064 727,61 | 31 825 459 160,20 | 19 200 483 625,58 | 1 578 121 941,83 |
| 2012-11-16 | 52 825 103 368,10 | 31 959 187 537,70 | 19 281 162 729,36 | 1 584 753 101,04 |
| 2012-11-15 | 53 326 076 747,15 | 32 262 276 432,03 | 19 464 018 012,71 | 1 599 782 302,41 |
| 2012-11-14 | 53 392 375 523,43 | 32 302 387 191,68 | 19 488 217 066,05 | 1 601 771 265,70 |
| 2012-11-13 | 53 408 157 347,91 | 32 311 935 195,49 | 19 493 977 431,99 | 1 602 244 720,44 |
| 2012-11-12 | 53 393 804 056,03 | 32 303 251 453,90 | 19 488 738 480,45 | 1 601 814 121,68 |
| 2012-11-09 | 53 422 737 888,12 | 32 320 756 422,31 | 19 499 299 329,16 | 1 602 682 136,64 |
| 2012-11-08 | 53 405 167 754,23 | 32 310 126 491,31 | 19 492 886 230,29 | 1 602 155 032,63 |
| 2012-11-07 | 53 770 066 708,66 | 32 530 890 358,74 | 19 626 074 348,66 | 1 613 102 001,26 |
| 2012-11-06 | 53 820 054 219,71 | 32 561 132 802,92 | 19 644 319 790,19 | 1 614 601 626,59 |
| 2012-11-05 | 53 827 931 089,86 | 32 565 898 309,37 | 19 647 194 847,80 | 1 614 837 932,70 |
| 2012-11-02 | 53 814 233 083,42 | 32 557 611 015,47 | 19 642 195 075,45 | 1 614 426 992,50 |
| 2012-11-01 | 53 686 045 718,13 | 32 480 057 659,47 | 19 595 406 687,12 | 1 610 581 371,54 |
| 2012-10-31 | 53 678 497 387,44 | 32 475 490 919,40 | 19 592 651 546,42 | 1 610 354 921,62 |
| 2012-10-30 | 53 813 671 321,22 | 32 557 271 149,34 | 19 641 990 032,25 | 1 614 410 139,64 |
| 2012-10-29 | 53 834 555 773,77 | 32 569 906 243,13 | 19 649 612 857,43 | 1 615 036 673,21 |
| 2012-10-26 | 53 812 958 138,67 | 32 556 839 673,90 | 19 641 729 720,61 | 1 614 388 744,16 |
| 2012-10-25 | 53 781 580 914,22 | 32 537 856 453,10 | 19 630 277 033,69 | 1 613 447 427,43 |
| 2012-10-24 | 53 676 031 238,90 | 32 473 998 899,53 | 19 591 751 402,20 | 1 610 280 937,17 |
| 2012-10-23 | 53 688 886 487,37 | 32 481 776 324,86 | 19 596 443 567,89 | 1 610 666 594,62 |
| 2012-10-22 | 53 720 418 376,49 | 32 500 853 117,78 | 19 607 952 707,42 | 1 611 612 551,29 |
| 2012-10-19 | 53 837 708 472,66 | 32 571 813 625,96 | 19 650 763 592,52 | 1 615 131 254,18 |
| 2012-10-18 | 53 600 491 793,69 | 32 428 297 535,18 | 19 564 179 504,70 | 1 608 014 753,81 |
| 2012-10-17 | 52 731 387 583,12 | 31 902 489 487,79 | 19 246 956 467,84 | 1 581 941 627,49 |
| 2012-10-16 | 52 845 868 409,42 | 31 971 750 387,70 | 19 288 741 969,44 | 1 585 376 052,28 |
| 2012-10-15 | 52 178 921 314,65 | 31 568 247 395,36 | 19 045 306 279,85 | 1 565 367 639,44 |
| 2012-10-12 | 51 831 060 151,03 | 31 357 791 391,37 | 18 918 336 955,13 | 1 554 931 804,53 |
| 2012-10-11 | 51 958 883 211,42 | 31 435 124 342,91 | 18 964 992 372,17 | 1 558 766 496,34 |
| 2012-10-10 | 51 744 686 783,34 | 31 305 535 503,92 | 18 886 810 675,92 | 1 552 340 603,50 |
| 2012-10-09 | 51 460 909 847,27 | 31 133 850 457,60 | 18 783 232 094,25 | 1 543 827 295,42 |
| 2012-10-08 | 51 329 995 965,73 | 31 054 647 559,27 | 18 735 448 527,49 | 1 539 899 878,97 |
| 2012-10-05 | 51 473 548 417,81 | 31 141 496 792,78 | 18 787 845 172,50 | 1 544 206 452,53 |
| 2012-10-04 | 51 221 441 340,51 | 30 988 972 011,01 | 18 695 826 089,29 | 1 536 643 240,22 |
| 2012-10-03 | 51 270 897 226,15 | 31 018 892 821,82 | 18 713 877 487,54 | 1 538 126 916,78 |
| 2012-10-02 | 51 163 248 084,23 | 30 953 765 090,96 | 18 674 585 550,74 | 1 534 897 442,53 |
| 2012-10-01 | 50 695 769 960,98 | 30 670 940 826,39 | 18 503 956 035,76 | 1 520 873 098,83 |
| 2012-09-28 | 50 985 911 709,32 | 30 846 476 584,14 | 18 609 857 773,90 | 1 529 577 351,28 |
| 2012-09-27 | 48 610 067 608,18 | 29 409 090 902,95 | 17 742 674 676,99 | 1 458 302 028,25 |
| 2012-09-26 | 50 572 156 147,57 | 30 596 154 469,28 | 18 458 836 993,86 | 1 517 164 684,43 |
| 2012-09-25 | 50 633 150 999,99 | 30 633 056 354,99 | 18 481 100 115,00 | 1 518 994 530,00 |
| 2012-09-24 | 50 763 687 728,49 | 30 712 031 075,74 | 18 528 746 020,90 | 1 522 910 631,85 |
| 2012-09-21 | 50 523 013 906,67 | 30 566 423 413,54 | 18 440 900 075,93 | 1 515 690 417,20 |

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|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2012-09-20 | 50 049 547 241,05 | 30 279 976 080,84 | 18 268 084 742,98 | 1 501 486 417,23 |
| 2012-09-19 | 49 833 036 019,28 | 30 148 986 791,66 | 18 189 058 147,04 | 1 494 991 080,58 |
| 2012-09-18 | 49 788 538 411,33 | 30 122 065 738,85 | 18 172 816 520,14 | 1 493 656 152,34 |
| 2012-09-17 | 50 009 682 390,92 | 30 255 857 846,51 | 18 253 534 072,69 | 1 500 290 471,73 |
| 2012-09-14 | 50 214 677 142,50 | 30 379 879 671,21 | 18 328 357 157,01 | 1 506 440 314,28 |
| 2012-09-13 | 50 337 803 761,74 | 30 454 371 275,85 | 18 373 298 373,04 | 1 510 134 112,85 |
| 2012-09-12 | 49 534 645 459,20 | 29 968 460 502,82 | 18 080 145 592,61 | 1 486 039 363,78 |
| 2012-09-11 | 51 035 118 751,29 | 30 876 246 844,53 | 18 627 818 344,22 | 1 531 053 562,54 |
| 2012-09-10 | 50 801 848 521,84 | 30 735 118 355,71 | 18 542 674 710,47 | 1 524 055 455,66 |
| 2012-09-07 | 50 617 771 684,24 | 30 623 751 868,97 | 18 475 486 664,75 | 1 518 533 150,53 |
| 2012-09-06 | 49 268 654 067,50 | 29 807 535 710,84 | 17 983 058 734,64 | 1 478 059 622,03 |
| 2012-09-05 | 49 291 060 457,20 | 29 821 091 576,61 | 17 991 237 066,88 | 1 478 731 813,72 |
| 2012-09-04 | 49 347 384 116,88 | 29 855 167 390,71 | 18 011 795 202,66 | 1 480 421 523,51 |
| 2012-09-03 | 49 226 666 361,16 | 29 782 133 148,50 | 17 967 733 221,82 | 1 476 799 990,83 |
| 2012-08-31 | 49 028 408 664,67 | 29 662 187 242,13 | 17 895 369 162,60 | 1 470 852 259,94 |
| 2012-08-30 | 49 046 470 106,31 | 29 673 114 414,32 | 17 901 961 588,80 | 1 471 394 103,19 |
| 2012-08-29 | 49 223 374 004,91 | 29 780 141 272,97 | 17 966 531 511,79 | 1 476 701 220,15 |
| 2012-08-28 | 49 198 119 213,75 | 29 764 862 124,32 | 17 957 313 513,02 | 1 475 943 576,41 |
| 2012-08-27 | 49 184 135 213,81 | 29 756 401 804,36 | 17 952 209 353,04 | 1 475 524 056,41 |
| 2012-08-24 | 49 114 445 879,83 | 29 714 239 757,30 | 17 926 772 746,14 | 1 473 433 376,39 |
| 2012-08-23 | 49 312 464 603,20 | 29 834 041 084,94 | 17 999 049 580,17 | 1 479 373 938,10 |
| 2012-08-22 | 49 213 772 036,52 | 29 774 332 082,09 | 17 963 026 793,33 | 1 476 413 161,10 |
| 2012-08-21 | 49 247 675 847,52 | 29 794 843 887,75 | 17 975 401 684,34 | 1 477 430 275,43 |
| 2012-08-20 | 49 058 620 067,32 | 29 680 465 140,73 | 17 906 396 324,57 | 1 471 758 602,02 |
| 2012-08-17 | 49 158 916 114,95 | 29 741 144 249,54 | 17 943 004 381,96 | 1 474 767 483,45 |
| 2012-08-16 | 49 130 143 373,69 | 29 723 736 741,08 | 17 932 502 331,40 | 1 473 904 301,21 |
| 2012-08-15 | 49 188 347 086,30 | 29 758 949 987,21 | 17 953 746 686,50 | 1 475 650 412,59 |
| 2012-08-14 | 49 186 156 821,56 | 29 757 624 877,04 | 17 952 947 239,87 | 1 475 584 704,65 |
| 2012-08-13 | 49 155 808 199,18 | 29 739 263 960,50 | 17 941 869 992,70 | 1 474 674 245,98 |
| 2012-08-10 | 49 193 116 869,12 | 29 761 835 705,82 | 17 955 487 657,23 | 1 475 793 506,07 |
| 2012-08-09 | 49 155 102 749,86 | 29 738 837 163,67 | 17 941 612 503,70 | 1 474 653 082,50 |
| 2012-08-08 | 49 172 751 883,14 | 29 749 514 889,30 | 17 948 054 437,35 | 1 475 182 556,49 |
| 2012-08-07 | 49 216 982 128,27 | 29 776 274 187,60 | 17 964 198 476,82 | 1 476 509 463,85 |
| 2012-08-06 | 49 139 859 078,61 | 29 729 614 742,56 | 17 936 048 563,69 | 1 474 195 772,36 |
| 2012-08-03 | 49 241 204 083,36 | 29 790 928 470,43 | 17 973 039 490,43 | 1 477 236 122,50 |
| 2012-08-02 | 49 230 358 784,76 | 29 784 367 064,78 | 17 969 080 956,44 | 1 476 910 763,54 |
| 2012-08-01 | 49 199 954 707,06 | 29 765 972 597,77 | 17 957 983 468,08 | 1 475 998 641,21 |
| 2012-07-31 | 49 145 939 045,73 | 29 733 293 122,67 | 17 938 267 751,69 | 1 474 378 171,37 |
| 2012-07-30 | 49 090 759 765,33 | 29 699 909 658,02 | 17 918 127 314,35 | 1 472 722 792,96 |
| 2012-07-27 | 49 067 198 146,50 | 29 685 654 878,63 | 17 909 527 323,47 | 1 472 015 944,40 |
| 2012-07-26 | 49 096 363 035,40 | 29 703 299 636,42 | 17 920 172 507,92 | 1 472 890 891,06 |
| 2012-07-25 | 49 112 383 798,60 | 29 712 992 198,15 | 17 926 020 086,49 | 1 473 371 513,96 |
| 2012-07-24 | 48 910 867 059,23 | 29 591 074 570,83 | 17 852 466 476,62 | 1 467 326 011,78 |
| 2012-07-23 | 48 799 476 317,06 | 29 523 683 171,82 | 17 811 808 855,73 | 1 463 984 289,51 |

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**2011 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2012-07-20 | 48 576 116 566,74 | 29 388 550 522,88 | 17 730 282 546,86 | 1 457 283 497,00 |
| 2012-07-19 | 48 508 709 399,18 | 29 347 769 186,50 | 17 705 678 930,70 | 1 455 261 281,98 |
| 2012-07-18 | 48 507 728 853,83 | 29 347 175 956,57 | 17 705 321 031,65 | 1 455 231 865,61 |
| 2012-07-17 | 48 510 067 031,78 | 29 348 590 554,23 | 17 706 174 466,60 | 1 455 302 010,95 |
| 2012-07-16 | 48 485 431 794,28 | 29 333 686 235,54 | 17 697 182 604,91 | 1 454 562 953,83 |
| 2012-07-13 | 48 480 970 164,02 | 29 330 986 949,23 | 17 695 554 109,87 | 1 454 429 104,92 |
| 2012-07-12 | 48 340 561 427,14 | 29 246 039 663,42 | 17 644 304 920,91 | 1 450 216 842,81 |
| 2012-07-11 | 48 312 085 880,66 | 29 228 811 957,80 | 17 633 911 346,44 | 1 449 362 576,42 |
| 2012-07-10 | 48 341 731 623,58 | 29 246 747 632,27 | 17 644 732 042,61 | 1 450 251 948,71 |
| 2012-07-09 | 48 367 056 064,65 | 29 262 068 919,11 | 17 653 975 463,60 | 1 451 011 681,94 |
| 2012-07-06 | 48 410 211 921,85 | 29 288 178 212,72 | 17 669 727 351,48 | 1 452 306 357,66 |
| 2012-07-05 | 48 365 393 145,69 | 29 261 062 853,14 | 17 653 368 498,18 | 1 450 961 794,37 |
| 2012-07-04 | 48 367 448 447,09 | 29 262 306 310,49 | 17 654 118 683,19 | 1 451 023 453,41 |
| 2012-07-03 | 48 191 856 127,79 | 29 156 072 957,31 | 17 590 027 486,64 | 1 445 755 683,83 |
| 2012-07-02 | 48 030 505 009,87 | 29 058 455 530,97 | 17 531 134 328,60 | 1 440 915 150,30 |
| 2012-06-29 | 46 697 595 970,18 | 28 252 045 561,96 | 17 044 622 529,12 | 1 400 927 879,11 |
| 2012-06-28 | 46 690 610 583,04 | 28 247 819 402,74 | 17 042 072 862,81 | 1 400 718 317,49 |
| 2012-06-27 | 46 691 838 403,85 | 28 248 562 234,33 | 17 042 521 017,41 | 1 400 755 152,12 |
| 2012-06-26 | 46 783 496 835,37 | 28 304 015 585,40 | 17 075 976 344,91 | 1 403 504 905,06 |
| 2012-06-25 | 46 673 614 176,65 | 28 237 536 576,87 | 17 035 869 174,48 | 1 400 208 425,30 |
| 2012-06-22 | 46 511 181 997,38 | 28 139 265 108,41 | 16 976 581 429,04 | 1 395 335 459,92 |
| 2012-06-21 | 46 439 752 922,33 | 28 096 050 518,01 | 16 950 509 816,65 | 1 393 192 587,67 |
| 2012-06-20 | 46 395 812 791,94 | 28 069 466 739,12 | 16 934 471 669,06 | 1 391 874 383,76 |
| 2012-06-19 | 46 332 314 176,65 | 28 031 050 076,87 | 16 911 294 674,48 | 1 389 969 425,30 |
| 2012-06-18 | 46 405 019 840,85 | 28 075 037 003,71 | 16 937 832 241,91 | 1 392 150 595,23 |
| 2012-06-15 | 46 622 799 954,51 | 28 206 793 972,48 | 17 017 321 983,40 | 1 398 683 998,64 |
| 2012-06-14 | 45 938 073 487,85 | 27 792 534 460,15 | 16 767 396 823,07 | 1 378 142 204,64 |
| 2012-06-13 | 45 939 648 884,24 | 27 793 487 574,97 | 16 767 971 842,75 | 1 378 189 466,53 |
| 2012-06-12 | 45 950 379 850,52 | 27 799 979 809,56 | 16 771 888 645,44 | 1 378 511 395,52 |
| 2012-06-11 | 44 069 743 245,93 | 26 662 194 663,79 | 16 085 456 284,76 | 1 322 092 297,38 |
| 2012-06-08 | 44 069 956 434,37 | 26 662 323 642,79 | 16 085 534 098,55 | 1 322 098 693,03 |
| 2012-06-07 | 44 755 264 783,18 | 27 076 935 193,82 | 16 335 671 645,86 | 1 342 657 943,50 |
| 2012-06-06 | 44 755 646 991,08 | 27 077 166 429,60 | 16 335 811 151,74 | 1 342 669 409,73 |
| 2012-06-05 | 44 756 137 093,05 | 27 077 462 941,30 | 16 335 990 038,96 | 1 342 684 112,79 |
| 2012-06-04 | 44 756 165 668,08 | 27 077 480 229,19 | 16 336 000 468,85 | 1 342 684 970,04 |
| 2012-06-01 | 44 756 457 595,17 | 27 077 656 845,08 | 16 336 107 022,24 | 1 342 693 727,86 |
| 2012-05-31 | 44 756 007 584,40 | 27 077 384 588,56 | 16 335 942 768,31 | 1 342 680 227,53 |
| 2012-05-30 | 44 755 397 154,20 | 27 077 015 278,29 | 16 335 719 961,28 | 1 342 661 914,63 |
| 2012-05-29 | 44 505 363 951,97 | 26 925 745 190,94 | 16 244 457 842,47 | 1 335 160 918,56 |
| 2012-05-28 | 44 688 288 764,00 | 27 036 414 702,22 | 16 311 225 398,86 | 1 340 648 662,92 |
| 2012-05-25 | 44 688 288 764,00 | 27 036 414 702,22 | 16 311 225 398,86 | 1 340 648 662,92 |
| 2012-05-24 | 44 688 288 764,00 | 27 036 414 702,22 | 16 311 225 398,86 | 1 340 648 662,92 |
| 2012-05-23 | 44 688 288 764,00 | 27 036 414 702,22 | 16 311 225 398,86 | 1 340 648 662,92 |
| 2012-05-22 | 44 657 788 176,00 | 27 017 961 846,48 | 16 300 092 684,24 | 1 339 733 645,28 |

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**2011 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2012-05-21 | 43 558 787 588,00 | 26 353 066 490,74 | 15 898 957 469,62 | 1 306 763 627,64 |
| 2012-05-18 | 43 558 787 000,00 | 26 353 066 135,00 | 15 898 957 255,00 | 1 306 763 610,00 |
| 2012-05-16 | 43 550 387 000,00 | 26 347 984 135,00 | 15 895 891 255,00 | 1 306 511 610,00 |
| 2012-05-15 | 43 545 317 000,00 | 26 344 916 785,00 | 15 894 040 705,00 | 1 306 359 510,00 |
| 2012-05-14 | 43 559 567 000,00 | 26 353 538 035,00 | 15 899 241 955,00 | 1 306 787 010,00 |
| 2012-05-11 | 40 759 567 000,00 | 24 659 538 035,00 | 14 877 241 955,00 | 1 222 787 010,00 |
| 2012-05-10 | 40 759 567 000,00 | 24 659 538 035,00 | 14 877 241 955,00 | 1 222 787 010,00 |
| 2012-05-09 | 40 759 567 000,00 | 24 659 538 035,00 | 14 877 241 955,00 | 1 222 787 010,00 |
| 2012-05-08 | 40 759 567 000,00 | 24 659 538 035,00 | 14 877 241 955,00 | 1 222 787 010,00 |
| 2012-05-07 | 40 759 567 000,00 | 24 659 538 035,00 | 14 877 241 955,00 | 1 222 787 010,00 |
| 2012-05-04 | 40 759 567 000,00 | 24 659 538 035,00 | 14 877 241 955,00 | 1 222 787 010,00 |
| 2012-05-03 | 40 739 567 000,00 | 24 647 438 035,00 | 14 869 941 955,00 | 1 222 187 010,00 |
| 2012-05-02 | 40 379 367 000,00 | 24 429 517 035,00 | 14 738 468 955,00 | 1 211 381 010,00 |
| 2012-04-30 | 40 702 067 000,00 | 24 624 750 535,00 | 14 856 254 455,00 | 1 221 062 010,00 |
| 2012-04-27 | 40 702 067 000,00 | 24 624 750 535,00 | 14 856 254 455,00 | 1 221 062 010,00 |
| 2012-04-26 | 40 702 067 000,00 | 24 624 750 535,00 | 14 856 254 455,00 | 1 221 062 010,00 |
| 2012-04-25 | 40 702 067 000,00 | 24 624 750 535,00 | 14 856 254 455,00 | 1 221 062 010,00 |
| 2012-04-24 | 40 702 067 000,00 | 24 624 750 535,00 | 14 856 254 455,00 | 1 221 062 010,00 |
| 2012-04-23 | 40 702 067 000,00 | 24 624 750 535,00 | 14 856 254 455,00 | 1 221 062 010,00 |
| 2012-04-20 | 40 803 067 000,00 | 24 685 855 535,00 | 14 893 119 455,00 | 1 224 092 010,00 |
| 2012-04-19 | 40 803 067 000,00 | 24 685 855 535,00 | 14 893 119 455,00 | 1 224 092 010,00 |
| 2012-04-18 | 40 800 779 000,00 | 24 684 471 295,00 | 14 892 284 335,00 | 1 224 023 370,00 |
| 2012-04-17 | 40 800 779 000,00 | 24 684 471 295,00 | 14 892 284 335,00 | 1 224 023 370,00 |
| 2012-04-16 | 40 800 779 000,00 | 24 684 471 295,00 | 14 892 284 335,00 | 1 224 023 370,00 |
| 2012-04-13 | 40 900 779 000,00 | 24 744 971 295,00 | 14 928 784 335,00 | 1 227 023 370,00 |
| 2012-04-12 | 40 719 529 000,00 | 24 635 315 045,00 | 14 862 628 085,00 | 1 221 585 870,00 |
| 2012-04-11 | 40 799 529 000,00 | 24 683 715 045,00 | 14 891 828 085,00 | 1 223 985 870,00 |
| 2012-04-10 | 40 799 529 000,00 | 24 683 715 045,00 | 14 891 828 085,00 | 1 223 985 870,00 |
| 2012-04-05 | 40 845 529 000,00 | 24 711 545 045,00 | 14 908 618 085,00 | 1 225 365 870,00 |
| 2012-04-04 | 40 995 529 000,00 | 24 802 295 045,00 | 14 963 368 085,00 | 1 229 865 870,00 |
| 2012-04-03 | 40 995 529 000,00 | 24 802 295 045,00 | 14 963 368 085,00 | 1 229 865 870,00 |
| 2012-04-02 | 40 995 529 000,00 | 24 802 295 045,00 | 14 963 368 085,00 | 1 229 865 870,00 |
| 2012-03-30 | 40 995 929 000,00 | 24 802 537 045,00 | 14 963 514 085,00 | 1 229 877 870,00 |
| 2012-03-29 | 40 995 929 000,00 | 24 802 537 045,00 | 14 963 514 085,00 | 1 229 877 870,00 |
| 2012-03-28 | 40 832 929 000,00 | 24 703 922 045,00 | 14 904 019 085,00 | 1 224 987 870,00 |
| 2012-03-27 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-26 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-23 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-22 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-21 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-20 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-19 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-16 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-15 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |

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**2011 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2012-03-14 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-13 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-12 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-09 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-08 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-07 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-06 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-05 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-02 | 40 998 217 000,00 | 24 803 921 285,00 | 14 964 349 205,00 | 1 229 946 510,00 |
| 2012-03-01 | 33 009 217 000,00 | 19 970 576 285,00 | 12 048 364 205,00 | 990 276 510,00 |
| 2012-02-29 | 25 952 672 000,00 | 15 701 366 560,00 | 9 472 725 280,00 | 778 580 160,00 |
| 2012-02-28 | 26 742 172 000,00 | 16 179 014 060,00 | 9 760 892 780,00 | 802 265 160,00 |
| 2012-02-27 | 26 742 172 000,00 | 16 179 014 060,00 | 9 760 892 780,00 | 802 265 160,00 |
| 2012-02-24 | 23 750 172 000,00 | 14 368 854 060,00 | 8 668 812 780,00 | 712 505 160,00 |
| 2012-02-23 | 23 750 172 000,00 | 14 368 854 060,00 | 8 668 812 780,00 | 712 505 160,00 |
| 2012-02-22 | 23 750 172 000,00 | 14 368 854 060,00 | 8 668 812 780,00 | 712 505 160,00 |
| 2012-02-21 | 23 731 063 000,00 | 14 357 293 115,00 | 8 661 837 995,00 | 711 931 890,00 |
| 2012-02-20 | 23 731 063 000,00 | 14 357 293 115,00 | 8 661 837 995,00 | 711 931 890,00 |
| 2012-02-17 | 23 731 063 000,00 | 14 357 293 115,00 | 8 661 837 995,00 | 711 931 890,00 |
| 2012-02-16 | 23 731 063 000,00 | 14 357 293 115,00 | 8 661 837 995,00 | 711 931 890,00 |
| 2012-02-15 | 23 696 063 000,00 | 14 336 118 115,00 | 8 649 062 995,00 | 710 881 890,00 |
| 2012-02-14 | 23 698 663 000,00 | 14 337 691 115,00 | 8 650 011 995,00 | 710 959 890,00 |
| 2012-02-13 | 23 698 663 000,00 | 14 337 691 115,00 | 8 650 011 995,00 | 710 959 890,00 |
| 2012-02-10 | 23 698 663 000,00 | 14 337 691 115,00 | 8 650 011 995,00 | 710 959 890,00 |
| 2012-02-09 | 23 698 663 000,00 | 14 337 691 115,00 | 8 650 011 995,00 | 710 959 890,00 |
| 2012-02-08 | 23 698 663 000,00 | 14 337 691 115,00 | 8 650 011 995,00 | 710 959 890,00 |
| 2012-02-07 | 23 819 115 902,91 | 14 410 565 121,26 | 8 693 977 304,56 | 714 573 477,09 |
| 2012-02-06 | 23 698 663 000,00 | 14 337 691 115,00 | 8 650 011 995,00 | 710 959 890,00 |
| 2012-02-03 | 23 718 908 133,38 | 14 349 939 420,69 | 8 657 401 468,68 | 711 567 244,00 |
| 2012-02-02 | 23 714 693 024,77 | 14 347 389 279,99 | 8 655 862 954,04 | 711 440 790,74 |
| 2012-02-01 | 23 808 970 988,45 | 14 404 427 448,01 | 8 690 274 410,78 | 714 269 129,65 |
| 2012-01-31 | 23 688 663 000,00 | 14 331 641 115,00 | 8 646 361 995,00 | 710 659 890,00 |
| 2012-01-30 | 23 694 363 000,00 | 14 335 089 615,00 | 8 648 442 495,00 | 710 830 890,00 |
| 2012-01-27 | 23 727 480 524,05 | 14 355 125 717,05 | 8 660 530 391,28 | 711 824 415,72 |
| 2012-01-26 | 23 522 360 613,37 | 14 231 028 171,09 | 8 585 661 623,88 | 705 670 818,40 |
| 2012-01-25 | 23 493 363 000,00 | 14 213 484 615,00 | 8 575 077 495,00 | 704 800 890,00 |
| 2012-01-24 | 23 493 363 000,00 | 14 213 484 615,00 | 8 575 077 495,00 | 704 800 890,00 |
| 2012-01-23 | 23 493 363 000,00 | 14 213 484 615,00 | 8 575 077 495,00 | 704 800 890,00 |
| 2012-01-20 | 23 528 220 297,04 | 14 234 573 279,71 | 8 587 800 408,42 | 705 846 608,91 |
| 2012-01-19 | 23 522 874 728,10 | 14 231 339 210,50 | 8 585 849 275,76 | 705 686 241,84 |
| 2012-01-18 | 23 528 232 880,67 | 14 234 580 892,81 | 8 587 805 001,44 | 705 846 986,42 |
| 2012-01-17 | 23 604 196 283,16 | 14 280 538 751,31 | 8 615 531 643,35 | 708 125 888,49 |
| 2012-01-16 | 23 363 363 000,00 | 14 134 834 615,00 | 8 527 627 495,00 | 700 900 890,00 |
| 2012-01-13 | 23 173 363 000,00 | 14 019 884 615,00 | 8 458 277 495,00 | 695 200 890,00 |

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the Luxembourg State and Dexia SA/NV**

| Date | Total outstanding amount of "Guaranteed Liabilities" (EUR) | Belgian State (60,5%) | French State (36,5%) | Luxembourg State (3,0%) |
|-------------|-------------------------------------------------------------------|------------------------------|-----------------------------|--------------------------------|
| 2012-01-12 | 22 711 363 000,00 | 13 740 374 615,00 | 8 289 647 495,00 | 681 340 890,00 |
| 2012-01-11 | 22 638 700 000,00 | 13 696 413 500,00 | 8 263 125 500,00 | 679 161 000,00 |
| 2012-01-10 | 22 663 700 000,00 | 13 711 538 500,00 | 8 272 250 500,00 | 679 911 000,00 |
| 2012-01-09 | 22 665 700 000,00 | 13 712 748 500,00 | 8 272 980 500,00 | 679 971 000,00 |
| 2012-01-06 | 22 637 700 000,00 | 13 695 808 500,00 | 8 262 760 500,00 | 679 131 000,00 |
| 2012-01-05 | 22 647 700 000,00 | 13 701 858 500,00 | 8 266 410 500,00 | 679 431 000,00 |
| 2012-01-04 | 21 882 757 790,88 | 13 239 068 463,48 | 7 987 206 593,67 | 656 482 733,73 |
| 2012-01-03 | 21 600 000 000,00 | 13 068 000 000,00 | 7 884 000 000,00 | 648 000 000,00 |
| 2012-01-02 | 21 600 000 000,00 | 13 068 000 000,00 | 7 884 000 000,00 | 648 000 000,00 |
| 2011-12-30 | 21 600 000 000,00 | 13 068 000 000,00 | 7 884 000 000,00 | 648 000 000,00 |
| 2011-12-29 | 13 878 708 133,97 | 8 396 618 421,05 | 5 065 728 468,90 | 416 361 244,02 |
| 2011-12-28 | 299 688 324,14 | 181 311 436,10 | 109 386 238,31 | 8 990 649,72 |
| 2011-12-27 | 299 940 012,00 | 181 463 707,26 | 109 478 104,38 | 8 998 200,36 |
| 2011-12-23 | 300 084 023,52 | 181 550 834,23 | 109 530 668,58 | 9 002 520,71 |
| 2011-12-22 | 240 240 240,24 | 145 345 345,35 | 87 687 687,69 | 7 207 207,21 |

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