

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2019-01-22	66.827.441.737,44	34.355.987.797,22	30.466.630.688,10	2.004.823.252,12
2019-01-21	67.269.504.633,98	34.583.252.332,33	30.668.167.162,63	2.018.085.139,02
2019-01-18	67.206.041.591,39	34.550.625.982,13	30.639.234.361,51	2.016.181.247,74
2019-01-17	67.822.217.899,61	34.867.402.222,19	30.920.149.140,43	2.034.666.536,99
2019-01-16	66.130.019.012,20	33.997.442.774,17	30.148.675.667,66	1.983.900.570,37
2019-01-15	66.113.953.364,75	33.989.183.424,82	30.141.351.338,99	1.983.418.600,94
2019-01-14	66.038.098.242,18	33.950.186.306,30	30.106.768.988,61	1.981.142.947,27
2019-01-11	65.579.561.269,57	33.714.452.448,69	29.897.721.982,80	1.967.386.838,09
2019-01-10	65.519.852.206,22	33.683.756.019,22	29.870.500.620,82	1.965.595.566,19
2019-01-09	65.548.726.725,44	33.698.600.409,55	29.883.664.514,13	1.966.461.801,76
2019-01-08	65.416.175.220,11	33.630.455.680,66	29.823.234.282,85	1.962.485.256,60
2019-01-07	65.292.257.658,81	33.566.749.662,39	29.766.740.266,65	1.958.767.729,76
2019-01-04	65.341.192.493,22	33.591.907.060,76	29.789.049.657,66	1.960.235.774,80
2019-01-03	65.406.920.736,06	33.625.697.950,41	29.819.015.163,57	1.962.207.622,08
2019-01-02	65.432.594.150,02	33.638.896.652,53	29.830.719.672,99	1.962.977.824,50
2018-12-31	65.480.920.627,68	33.663.741.294,69	29.852.751.714,16	1.964.427.618,83
2018-12-28	65.388.108.332,39	33.616.026.493,68	29.810.438.588,74	1.961.643.249,97
2018-12-27	65.485.024.993,59	33.665.851.349,20	29.854.622.894,58	1.964.550.749,81
2018-12-26	65.603.363.002,00	33.726.688.919,33	29.908.573.192,61	1.968.100.890,06
2018-12-24	65.603.363.002,00	33.726.688.919,33	29.908.573.192,61	1.968.100.890,06
2018-12-21	65.575.134.319,26	33.712.176.553,53	29.895.703.736,15	1.967.254.029,58
2018-12-20	65.521.712.148,04	33.684.712.215,31	29.871.348.568,29	1.965.651.364,44
2018-12-19	65.730.636.394,01	33.792.120.170,16	29.966.597.132,03	1.971.919.091,82
2018-12-18	65.850.912.905,40	33.853.954.324,67	30.021.431.193,57	1.975.527.387,16
2018-12-17	65.912.448.844,08	33.885.589.950,74	30.049.485.428,02	1.977.373.465,32
2018-12-14	66.025.889.014,75	33.943.909.542,48	30.101.202.801,82	1.980.776.670,44
2018-12-13	65.902.468.972,35	33.880.459.298,69	30.044.935.604,49	1.977.074.069,17
2018-12-12	65.727.334.786,03	33.790.422.813,50	29.965.091.928,95	1.971.820.043,58
2018-12-11	65.681.133.272,61	33.766.670.615,45	29.944.028.658,98	1.970.433.998,18
2018-12-10	65.690.075.288,23	33.771.267.705,68	29.948.105.323,90	1.970.702.258,65
2018-12-07	65.931.357.622,52	33.895.310.953,74	30.058.105.940,11	1.977.940.728,68
2018-12-06	66.161.072.176,07	34.013.407.205,72	30.162.832.805,07	1.984.832.165,28
2018-12-05	65.656.184.132,76	33.753.844.262,65	29.932.654.346,13	1.969.685.523,98
2018-12-04	65.600.133.829,51	33.725.028.801,75	29.907.101.012,87	1.968.004.014,89
2018-12-03	65.142.235.974,87	33.489.623.514,68	29.698.345.380,94	1.954.267.079,25
2018-11-30	65.134.345.660,53	33.485.567.104,08	29.694.748.186,64	1.954.030.369,82
2018-11-29	65.126.184.310,42	33.481.371.353,99	29.691.027.427,12	1.953.785.529,31
2018-11-28	65.406.320.872,38	33.625.389.560,49	29.818.741.685,72	1.962.189.626,17
2018-11-27	65.333.587.692,77	33.587.997.432,85	29.785.582.629,13	1.960.007.630,78
2018-11-26	65.317.732.583,42	33.579.846.321,14	29.778.354.284,78	1.959.531.977,50
2018-11-23	65.333.513.718,19	33.587.959.402,52	29.785.548.904,12	1.960.005.411,55
2018-11-22	65.279.437.700,29	33.560.158.921,72	29.760.895.647,56	1.958.383.131,01
2018-11-21	65.215.452.463,57	33.527.264.111,52	29.731.724.778,14	1.956.463.573,91
2018-11-20	65.237.720.076,88	33.538.711.891,52	29.741.876.583,05	1.957.131.602,31

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-11-19	65.709.093.931,06	33.781.045.189,96	29.956.775.923,17	1.971.272.817,93
2018-11-16	66.045.567.586,38	33.954.026.296,16	30.110.174.262,63	1.981.367.027,59
2018-11-15	66.569.657.009,85	34.223.460.668,76	30.349.106.630,79	1.997.089.710,30
2018-11-14	66.728.210.899,41	34.304.973.223,39	30.421.391.349,04	2.001.846.326,98
2018-11-13	66.730.885.320,91	34.306.348.143,48	30.422.610.617,80	2.001.926.559,63
2018-11-12	66.556.626.641,45	34.216.761.756,37	30.343.166.085,84	1.996.698.799,24
2018-11-09	66.459.412.308,30	34.166.783.867,70	30.298.846.071,35	1.993.782.369,25
2018-11-08	66.286.120.068,65	34.077.694.327,29	30.219.842.139,30	1.988.583.602,06
2018-11-07	66.080.842.196,50	33.972.160.973,22	30.126.255.957,38	1.982.425.265,90
2018-11-06	65.777.357.746,78	33.816.139.617,62	29.987.897.396,76	1.973.320.732,40
2018-11-05	65.295.217.135,67	33.568.271.129,45	29.768.089.492,15	1.958.856.514,07
2018-11-02	65.221.882.808,00	33.530.569.951,59	29.734.656.372,17	1.956.656.484,24
2018-11-01	64.738.850.135,25	33.282.242.854,53	29.514.441.776,66	1.942.165.504,06
2018-10-31	64.800.438.995,68	33.313.905.687,68	29.542.520.138,13	1.944.013.169,87
2018-10-30	64.677.597.664,54	33.250.752.959,34	29.486.516.775,26	1.940.327.929,94
2018-10-29	64.788.756.003,01	33.307.899.461,15	29.537.193.861,77	1.943.662.680,09
2018-10-26	66.862.969.099,72	34.374.252.414,17	30.482.827.612,56	2.005.889.072,99
2018-10-25	66.745.489.120,72	34.313.855.956,96	30.429.268.490,14	2.002.364.673,62
2018-10-24	66.883.786.072,59	34.384.954.419,92	30.492.318.070,49	2.006.513.582,18
2018-10-23	66.519.680.425,60	34.197.767.706,80	30.326.322.306,03	1.995.590.412,77
2018-10-22	66.466.675.503,85	34.170.517.876,53	30.302.157.362,21	1.994.000.265,12
2018-10-19	66.767.978.249,25	34.325.417.617,94	30.439.521.283,83	2.003.039.347,48
2018-10-18	66.535.073.661,13	34.205.681.369,19	30.333.340.082,11	1.996.052.209,83
2018-10-17	66.422.625.927,96	34.147.871.989,56	30.282.075.160,56	1.992.678.777,84
2018-10-16	66.358.562.004,15	34.114.936.726,33	30.252.868.417,69	1.990.756.860,12
2018-10-15	66.477.750.283,38	34.176.211.420,69	30.307.206.354,19	1.994.332.508,50
2018-10-12	66.504.755.678,56	34.190.094.894,35	30.319.518.113,86	1.995.142.670,36
2018-10-11	66.832.669.728,54	34.358.675.507,44	30.469.014.129,24	2.004.980.091,86
2018-10-10	66.953.880.573,93	34.420.990.003,06	30.524.274.153,65	2.008.616.417,22
2018-10-09	67.108.049.599,66	34.500.248.299,19	30.594.559.812,49	2.013.241.487,99
2018-10-08	67.089.031.590,18	34.490.471.140,51	30.585.889.501,96	2.012.670.947,71
2018-10-05	67.071.615.727,65	34.481.517.645,58	30.577.949.610,24	2.012.148.471,83
2018-10-04	66.986.537.955,37	34.437.779.162,86	30.539.162.653,85	2.009.596.138,66
2018-10-03	66.886.928.984,81	34.386.570.191,09	30.493.750.924,17	2.006.607.869,54
2018-10-02	66.910.587.325,27	34.398.732.943,92	30.504.536.761,59	2.007.317.619,76
2018-10-01	66.803.405.909,70	34.343.630.978,18	30.455.672.754,23	2.004.102.177,29
2018-09-28	66.955.239.789,19	34.421.688.775,62	30.524.893.819,89	2.008.657.193,68
2018-09-27	66.713.437.191,59	34.297.378.060,20	30.414.656.015,65	2.001.403.115,75
2018-09-26	66.526.824.292,22	34.201.440.368,63	30.329.579.194,82	1.995.804.728,77
2018-09-25	65.100.208.738,10	33.468.017.312,26	29.679.185.163,70	1.953.006.262,14
2018-09-24	65.107.481.256,57	33.471.756.114,00	29.682.500.704,87	1.953.224.437,70
2018-09-21	65.414.620.942,33	33.629.656.626,45	29.822.525.687,61	1.962.438.628,27
2018-09-20	65.777.296.712,66	33.816.108.239,98	29.987.869.571,30	1.973.318.901,38
2018-09-19	65.964.540.455,12	33.912.370.247,98	30.073.233.993,49	1.978.936.213,65

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-09-18	66.327.189.233,63	34.098.807.985,01	30.238.565.571,61	1.989.815.677,01
2018-09-17	66.469.388.503,55	34.171.912.629,68	30.303.394.218,77	1.994.081.655,11
2018-09-14	66.375.843.614,30	34.123.821.202,11	30.260.747.103,76	1.991.275.308,43
2018-09-13	66.524.132.578,76	34.200.056.558,74	30.328.352.042,66	1.995.723.977,36
2018-09-12	66.578.135.675,26	34.227.819.550,65	30.352.972.054,35	1.997.344.070,26
2018-09-11	66.594.904.127,38	34.236.440.211,89	30.360.616.791,67	1.997.847.123,82
2018-09-10	66.466.753.251,17	34.170.557.846,43	30.302.192.807,21	1.994.002.597,54
2018-09-07	66.476.396.650,45	34.175.515.518,00	30.306.589.232,94	1.994.291.899,51
2018-09-06	66.335.339.787,55	34.102.998.184,78	30.242.281.409,14	1.990.060.193,63
2018-09-05	66.350.764.311,63	34.110.927.932,61	30.249.313.449,67	1.990.522.929,35
2018-09-04	66.575.131.171,23	34.226.274.935,13	30.351.602.300,96	1.997.253.935,14
2018-09-03	66.544.731.824,94	34.210.646.631,20	30.337.743.238,99	1.996.341.954,75
2018-08-31	66.707.040.395,14	34.294.089.467,14	30.411.739.716,14	2.001.211.211,85
2018-08-30	66.623.616.920,34	34.251.201.458,75	30.373.706.953,98	1.998.708.507,61
2018-08-29	66.568.080.116,13	34.222.649.987,70	30.348.387.724,94	1.997.042.403,48
2018-08-28	66.460.366.625,30	34.167.274.482,07	30.299.281.144,47	1.993.810.998,76
2018-08-27	66.625.169.960,00	34.251.999.876,44	30.374.414.984,76	1.998.755.098,80
2018-08-24	66.722.837.760,36	34.302.210.892,60	30.418.941.734,95	2.001.685.132,81
2018-08-23	66.941.471.814,33	34.414.610.659,75	30.518.617.000,15	2.008.244.154,43
2018-08-22	66.766.631.501,84	34.324.725.255,10	30.438.907.301,69	2.002.998.945,06
2018-08-21	66.985.097.044,05	34.437.038.390,35	30.538.505.742,38	2.009.552.911,32
2018-08-20	67.164.596.807,98	34.529.319.218,98	30.620.339.684,76	2.014.937.904,24
2018-08-17	66.951.363.056,37	34.419.695.747,28	30.523.126.417,40	2.008.540.891,69
2018-08-16	67.007.671.387,50	34.448.643.860,31	30.548.797.385,56	2.010.230.141,63
2018-08-15	67.174.848.134,54	34.534.589.425,97	30.625.013.264,54	2.015.245.444,04
2018-08-14	66.814.776.215,75	34.349.476.452,52	30.460.856.476,76	2.004.443.286,47
2018-08-13	66.574.935.732,34	34.226.174.460,00	30.351.513.200,37	1.997.248.071,97
2018-08-10	66.517.615.852,89	34.196.706.309,97	30.325.381.067,33	1.995.528.475,59
2018-08-09	65.952.332.808,50	33.906.094.296,85	30.067.668.527,40	1.978.569.984,26
2018-08-08	65.904.111.307,97	33.881.303.623,43	30.045.684.345,30	1.977.123.339,24
2018-08-07	65.632.875.157,92	33.741.861.118,69	29.922.027.784,50	1.968.986.254,74
2018-08-06	65.622.944.307,11	33.736.755.668,29	29.917.500.309,61	1.968.688.329,21
2018-08-03	65.886.918.273,22	33.872.464.684,26	30.037.846.040,76	1.976.607.548,20
2018-08-02	65.831.933.406,28	33.844.196.964,17	30.012.778.439,92	1.974.958.002,19
2018-08-01	65.764.303.577,28	33.809.428.469,08	29.981.946.000,88	1.972.929.107,32
2018-07-31	65.679.459.405,01	33.765.810.080,12	29.943.265.542,74	1.970.383.782,15
2018-07-30	67.800.507.620,49	34.856.240.967,69	30.910.251.424,18	2.034.015.228,61
2018-07-27	68.054.212.569,17	34.986.670.681,81	31.025.915.510,28	2.041.626.377,08
2018-07-26	67.953.187.463,50	34.934.733.674,99	30.979.858.164,61	2.038.595.623,91
2018-07-25	67.985.874.016,75	34.951.537.832,01	30.994.759.964,24	2.039.576.220,50
2018-07-24	67.983.323.462,84	34.950.226.592,25	30.993.597.166,71	2.039.499.703,89
2018-07-23	67.821.375.234,83	34.866.969.008,23	30.919.764.969,56	2.034.641.257,04
2018-07-20	67.868.951.991,25	34.891.428.218,70	30.941.455.212,81	2.036.068.559,74
2018-07-19	67.809.473.107,83	34.860.850.124,74	30.914.338.789,86	2.034.284.193,23

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-07-18	67.697.694.443,38	34.803.384.713,34	30.863.378.896,74	2.030.930.833,30
2018-07-17	67.548.102.244,67	34.726.479.363,98	30.795.179.813,35	2.026.443.067,34
2018-07-16	67.339.871.725,51	34.619.428.054,08	30.700.247.519,66	2.020.196.151,77
2018-07-13	67.027.590.020,16	34.458.884.029,36	30.557.878.290,19	2.010.827.700,60
2018-07-12	66.979.626.847,95	34.434.226.162,53	30.536.011.879,98	2.009.388.805,44
2018-07-11	66.881.358.494,66	34.383.706.402,10	30.491.211.337,72	2.006.440.754,84
2018-07-10	66.615.680.476,92	34.247.121.333,18	30.370.088.729,43	1.998.470.414,31
2018-07-09	66.230.920.641,41	34.049.316.301,75	30.194.676.720,42	1.986.927.619,24
2018-07-06	66.389.327.792,74	34.130.753.418,25	30.266.894.540,71	1.991.679.833,78
2018-07-05	66.203.566.388,05	34.035.253.480,10	30.182.205.916,31	1.986.106.991,64
2018-07-04	66.323.148.352,55	34.096.730.568,05	30.236.723.333,93	1.989.694.450,58
2018-07-03	66.272.946.787,97	34.070.921.943,70	30.213.836.440,64	1.988.188.403,64
2018-07-02	66.284.360.286,15	34.076.789.623,11	30.219.039.854,46	1.988.530.808,58
2018-06-29	66.252.078.320,92	34.060.193.464,79	30.204.322.506,51	1.987.562.349,63
2018-06-28	66.752.643.506,02	34.317.534.026,44	30.432.530.174,39	2.002.579.305,18
2018-06-27	66.733.054.668,59	34.307.463.405,12	30.423.599.623,41	2.001.991.640,06
2018-06-26	66.633.673.841,34	34.256.371.721,83	30.378.291.904,27	1.999.010.215,24
2018-06-25	66.588.093.240,07	34.232.938.734,72	30.357.511.708,15	1.997.642.797,20
2018-06-22	66.059.654.153,37	33.961.268.200,25	30.116.596.328,52	1.981.789.624,60
2018-06-21	66.213.417.078,08	34.040.317.719,84	30.186.696.845,90	1.986.402.512,34
2018-06-20	66.103.299.842,47	33.983.706.449,01	30.136.494.398,18	1.983.098.995,27
2018-06-19	66.117.653.068,53	33.991.085.442,53	30.143.038.033,94	1.983.529.592,06
2018-06-18	66.016.023.039,88	33.938.837.444,80	30.096.704.903,88	1.980.480.691,20
2018-06-15	66.084.362.285,94	33.973.970.651,20	30.127.860.766,16	1.982.530.868,58
2018-06-14	65.852.148.724,08	33.854.589.659,05	30.021.994.603,31	1.975.564.461,72
2018-06-13	66.239.720.462,90	34.053.840.289,98	30.198.688.559,04	1.987.191.613,89
2018-06-12	66.254.528.107,46	34.061.452.900,05	30.205.439.364,19	1.987.635.843,22
2018-06-11	66.260.457.619,10	34.064.501.261,98	30.208.142.628,55	1.987.813.728,57
2018-06-08	66.463.199.324,07	34.168.730.772,50	30.300.572.571,84	1.993.895.979,72
2018-06-07	66.376.290.063,38	34.124.050.721,58	30.260.950.639,89	1.991.288.701,90
2018-06-06	66.462.806.068,65	34.168.528.599,89	30.300.393.286,70	1.993.884.182,06
2018-06-05	66.662.325.919,99	34.271.101.755,47	30.391.354.386,92	1.999.869.777,60
2018-06-04	66.961.813.729,74	34.425.068.438,46	30.527.890.879,39	2.008.854.411,89
2018-06-01	66.950.429.777,28	34.419.215.948,50	30.522.700.935,46	2.008.512.893,32
2018-05-31	64.760.132.332,64	33.293.184.032,21	29.524.144.330,45	1.942.803.969,98
2018-05-30	64.838.537.240,38	33.333.491.995,28	29.559.889.127,89	1.945.156.117,21
2018-05-29	65.211.984.495,74	33.525.481.229,26	29.730.143.731,61	1.956.359.534,87
2018-05-28	64.746.922.989,85	33.286.393.109,08	29.518.122.191,07	1.942.407.689,70
2018-05-25	64.686.373.010,91	33.255.264.364,91	29.490.517.455,67	1.940.591.190,33
2018-05-24	64.817.028.507,76	33.322.434.355,84	29.550.083.296,69	1.944.510.855,23
2018-05-23	64.855.140.902,52	33.342.027.937,99	29.567.458.737,46	1.945.654.227,08
2018-05-22	64.743.230.622,61	33.284.494.863,08	29.516.438.840,85	1.942.296.918,68
2018-05-21	64.914.274.655,41	33.372.428.600,35	29.594.417.815,40	1.947.428.239,66
2018-05-18	64.966.998.468,43	33.399.533.912,62	29.618.454.601,76	1.949.009.954,05

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-05-17	65.355.267.891,60	33.599.143.223,07	29.795.466.631,78	1.960.658.036,75
2018-05-16	65.244.782.783,88	33.542.342.829,19	29.745.096.471,17	1.957.343.483,52
2018-05-15	65.095.625.152,62	33.465.660.890,96	29.677.095.507,08	1.952.868.754,58
2018-05-14	64.862.557.373,58	33.345.840.745,76	29.570.839.906,62	1.945.876.721,21
2018-05-11	65.029.165.800,83	33.431.494.138,21	29.646.796.688,60	1.950.874.974,02
2018-05-10	65.152.075.191,76	33.494.681.856,08	29.702.831.079,92	1.954.562.255,75
2018-05-09	65.175.964.189,94	33.506.963.190,05	29.713.722.074,19	1.955.278.925,70
2018-05-08	65.028.445.899,50	33.431.124.036,93	29.646.468.485,58	1.950.853.376,99
2018-05-07	64.988.166.849,93	33.410.416.577,55	29.628.105.266,88	1.949.645.005,50
2018-05-04	64.820.381.981,89	33.324.158.376,89	29.551.612.145,54	1.944.611.459,46
2018-05-03	64.853.398.840,71	33.341.132.344,01	29.566.664.531,48	1.945.601.965,22
2018-05-02	64.998.263.826,55	33.415.607.433,23	29.632.708.478,52	1.949.947.914,80
2018-04-30	64.650.987.658,88	33.237.072.755,43	29.474.385.273,68	1.939.529.629,77
2018-04-27	65.035.322.794,73	33.434.659.448,77	29.649.603.662,12	1.951.059.683,84
2018-04-26	64.943.765.622,59	33.387.589.906,57	29.607.862.747,34	1.948.312.968,68
2018-04-25	64.981.633.090,32	33.407.057.571,73	29.625.126.525,88	1.949.448.992,71
2018-04-24	64.884.766.438,35	33.357.258.425,96	29.580.965.019,24	1.946.542.993,15
2018-04-23	64.804.725.961,39	33.316.109.616,75	29.544.474.565,80	1.944.141.778,84
2018-04-20	64.116.383.594,76	32.962.232.806,07	29.230.659.280,85	1.923.491.507,84
2018-04-19	63.869.670.140,41	32.835.397.419,18	29.118.182.617,01	1.916.090.104,21
2018-04-18	63.902.734.140,00	32.852.395.621,37	29.133.256.494,43	1.917.082.024,20
2018-04-17	64.254.234.624,08	33.033.102.020,24	29.293.505.565,12	1.927.627.038,72
2018-04-16	64.235.189.810,41	33.023.311.081,53	29.284.823.034,57	1.927.055.694,31
2018-04-13	64.774.244.630,37	33.300.439.164,47	29.530.578.126,99	1.943.227.338,91
2018-04-12	65.101.593.777,26	33.468.729.360,89	29.679.816.603,05	1.953.047.813,32
2018-04-11	64.776.233.875,05	33.301.461.835,16	29.531.485.023,64	1.943.287.016,25
2018-04-10	65.375.514.790,57	33.609.552.153,83	29.804.697.193,02	1.961.265.443,72
2018-04-09	66.112.398.801,61	33.988.384.223,91	30.140.642.613,65	1.983.371.964,05
2018-04-06	66.426.273.455,40	34.149.747.183,42	30.283.738.068,32	1.992.788.203,66
2018-04-05	66.328.816.685,40	34.099.644.657,96	30.239.307.526,87	1.989.864.500,56
2018-04-04	66.247.799.759,05	34.057.993.856,13	30.202.371.910,15	1.987.433.992,77
2018-04-03	66.314.658.506,55	34.092.365.938,22	30.232.852.813,14	1.989.439.755,20
2018-03-30	66.188.824.061,08	34.027.674.449,80	30.175.484.889,45	1.985.664.721,83
2018-03-29	66.188.824.061,08	34.027.674.449,80	30.175.484.889,45	1.985.664.721,83
2018-03-28	66.107.014.407,98	33.985.616.107,14	30.138.187.868,60	1.983.210.432,24
2018-03-27	66.001.137.126,10	33.931.184.596,53	30.089.918.415,79	1.980.034.113,78
2018-03-26	65.982.498.589,43	33.921.602.524,83	30.081.421.106,92	1.979.474.957,68
2018-03-23	66.054.860.689,75	33.958.803.880,60	30.114.410.988,46	1.981.645.820,69
2018-03-22	67.192.196.343,54	34.543.508.140,21	30.632.922.313,02	2.015.765.890,31
2018-03-21	67.180.755.385,30	34.537.626.343,58	30.627.706.380,16	2.015.422.661,56
2018-03-20	66.598.629.611,85	34.238.355.483,45	30.362.315.240,04	1.997.958.888,36
2018-03-19	66.408.243.381,31	34.140.477.922,33	30.275.518.157,54	1.992.247.301,44
2018-03-16	66.367.795.522,24	34.119.683.677,98	30.257.077.978,59	1.991.033.865,67
2018-03-15	66.268.454.894,79	34.068.612.661,41	30.211.788.586,53	1.988.053.646,84

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-03-14	65.964.695.742,83	33.912.450.081,39	30.073.304.789,16	1.978.940.872,28
2018-03-13	65.940.879.596,40	33.900.206.200,51	30.062.447.008,00	1.978.226.387,89
2018-03-12	67.269.127.555,12	34.583.058.476,09	30.667.995.252,38	2.018.073.826,65
2018-03-09	67.258.283.663,70	34.577.483.631,51	30.663.051.522,28	2.017.748.509,91
2018-03-08	67.306.492.112,15	34.602.267.594,86	30.685.029.753,93	2.019.194.763,36
2018-03-07	67.243.153.594,67	34.569.705.263,02	30.656.153.723,81	2.017.294.607,84
2018-03-06	66.857.160.800,93	34.371.266.367,76	30.480.179.609,14	2.005.714.824,03
2018-03-05	67.050.169.433,48	34.470.492.105,75	30.568.172.244,72	2.011.505.083,00
2018-03-02	67.108.892.726,35	34.500.681.750,62	30.594.944.193,94	2.013.266.781,79
2018-03-01	67.416.324.479,64	34.658.732.414,98	30.735.102.330,27	2.022.489.734,39
2018-02-28	67.354.465.419,76	34.626.930.672,30	30.706.900.784,87	2.020.633.962,59
2018-02-27	67.274.349.887,41	34.585.743.277,12	30.670.376.113,67	2.018.230.496,62
2018-02-26	67.296.789.087,45	34.597.279.269,86	30.680.606.144,97	2.018.903.672,62
2018-02-23	67.346.829.919,57	34.623.005.261,65	30.703.419.760,33	2.020.404.897,59
2018-02-22	66.980.584.418,29	34.434.718.449,44	30.536.448.436,30	2.009.417.532,55
2018-02-21	66.912.713.454,78	34.399.825.987,10	30.505.506.064,03	2.007.381.403,64
2018-02-20	66.902.085.278,78	34.394.362.041,82	30.500.660.678,60	2.007.062.558,36
2018-02-19	66.820.010.759,06	34.352.167.531,23	30.463.242.905,06	2.004.600.322,77
2018-02-16	66.773.378.113,50	34.328.193.688,15	30.441.983.081,94	2.003.201.343,41
2018-02-15	66.633.664.905,42	34.256.367.127,88	30.378.287.830,38	1.999.009.947,16
2018-02-14	66.905.222.703,29	34.395.974.991,76	30.502.091.030,43	2.007.156.681,10
2018-02-13	66.947.163.053,39	34.417.536.525,75	30.521.211.636,04	2.008.414.891,60
2018-02-12	67.095.996.993,60	34.494.052.054,41	30.589.065.029,38	2.012.879.909,81
2018-02-09	67.652.630.997,96	34.780.217.596,05	30.842.834.471,97	2.029.578.929,94
2018-02-08	67.695.224.351,56	34.802.114.839,14	30.862.252.781,88	2.030.856.730,55
2018-02-07	67.478.668.509,25	34.690.783.480,61	30.763.524.973,37	2.024.360.055,28
2018-02-06	67.432.156.879,55	34.666.871.851,78	30.742.320.321,39	2.022.964.706,39
2018-02-05	67.321.199.799,24	34.609.828.816,79	30.691.734.988,47	2.019.635.993,98
2018-02-02	67.379.495.964,81	34.639.798.875,51	30.718.312.210,36	2.021.384.878,94
2018-02-01	66.929.426.768,34	34.408.418.301,60	30.513.125.663,69	2.007.882.803,05
2018-01-31	67.369.008.047,48	34.634.407.037,21	30.713.530.768,85	2.021.070.241,42
2018-01-30	67.267.482.640,96	34.582.212.825,72	30.667.245.336,01	2.018.024.479,23
2018-01-29	67.332.387.709,88	34.615.580.521,65	30.696.835.556,93	2.019.971.631,30
2018-01-26	67.498.166.623,32	34.700.807.461,05	30.772.414.163,57	2.024.944.998,70
2018-01-25	67.596.965.398,38	34.751.599.911,31	30.817.456.525,12	2.027.908.961,95
2018-01-24	66.459.560.691,08	34.166.860.151,28	30.298.913.719,06	1.993.786.820,73
2018-01-23	66.638.552.336,52	34.258.879.756,20	30.380.516.010,22	1.999.156.570,10
2018-01-22	66.212.600.105,55	34.039.897.714,26	30.186.324.388,12	1.986.378.003,17
2018-01-19	66.268.634.525,84	34.068.705.009,73	30.211.870.480,33	1.988.059.035,78
2018-01-18	67.311.668.652,78	34.604.928.854,39	30.687.389.738,80	2.019.350.059,58
2018-01-17	67.361.621.538,61	34.630.609.633,00	30.710.163.259,45	2.020.848.646,16
2018-01-16	65.349.666.123,45	33.596.263.354,07	29.792.912.785,68	1.960.489.983,70
2018-01-15	65.321.386.915,55	33.581.725.013,28	29.780.020.294,80	1.959.641.607,47
2018-01-12	65.731.494.594,65	33.792.561.371,11	29.966.988.385,70	1.971.944.837,84

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2018-01-11	66.778.128.242,90	34.330.635.729,67	30.444.148.665,94	2.003.343.847,29
2018-01-10	66.938.508.759,24	34.413.087.353,13	30.517.266.143,34	2.008.155.262,78
2018-01-09	67.284.355.724,73	34.590.887.278,08	30.674.937.774,90	2.018.530.671,74
2018-01-08	67.094.252.431,10	34.493.155.174,83	30.588.269.683,34	2.012.827.572,93
2018-01-05	67.026.743.510,05	34.458.448.838,52	30.557.492.366,23	2.010.802.305,30
2018-01-04	67.334.702.679,24	34.616.770.647,40	30.697.890.951,47	2.020.041.080,38
2018-01-03	67.531.344.964,02	34.717.864.446,00	30.787.540.169,10	2.025.940.348,92
2018-01-02	67.433.404.225,97	34.667.513.112,57	30.742.888.986,62	2.023.002.126,78
2017-12-29	67.625.540.694,39	34.766.290.470,99	30.830.484.002,57	2.028.766.220,83
2017-12-28	68.036.225.434,66	34.977.423.495,96	31.017.715.175,66	2.041.086.763,04
2017-12-27	68.096.726.099,16	35.008.526.887,58	31.045.297.428,61	2.042.901.782,97
2017-12-22	68.363.754.212,15	35.145.806.040,47	31.167.035.545,32	2.050.912.626,36
2017-12-21	68.456.698.864,47	35.193.588.886,22	31.209.409.012,31	2.053.700.965,93
2017-12-20	68.578.996.445,76	35.256.462.072,77	31.265.164.479,62	2.057.369.893,37
2017-12-19	68.752.478.919,36	35.345.649.412,44	31.344.255.139,34	2.062.574.367,58
2017-12-18	68.851.217.988,00	35.396.411.167,63	31.389.270.280,73	2.065.536.539,64
2017-12-15	68.906.305.232,48	35.424.731.520,02	31.414.384.555,49	2.067.189.156,97
2017-12-14	68.829.225.617,45	35.385.104.889,93	31.379.243.959,00	2.064.876.768,52
2017-12-13	68.551.464.036,81	35.242.307.661,32	31.252.612.454,38	2.056.543.921,10
2017-12-12	68.668.669.322,05	35.302.562.898,47	31.306.046.343,92	2.060.060.079,66
2017-12-11	68.604.063.792,55	35.269.349.195,75	31.276.592.683,02	2.058.121.913,78
2017-12-08	69.136.337.776,30	35.542.991.250,80	31.519.256.392,22	2.074.090.133,29
2017-12-07	68.870.364.993,81	35.406.254.643,32	31.397.999.400,68	2.066.110.949,81
2017-12-06	69.238.900.680,12	35.595.718.839,65	31.566.014.820,07	2.077.167.020,40
2017-12-05	69.335.169.646,18	35.645.210.715,10	31.609.903.841,69	2.080.055.089,39
2017-12-04	69.414.076.993,67	35.685.776.982,45	31.645.877.701,41	2.082.422.309,81
2017-12-01	69.277.102.866,73	35.615.358.583,79	31.583.431.196,94	2.078.313.086,00
2017-11-30	69.432.387.123,66	35.695.190.220,27	31.654.225.289,68	2.082.971.613,71
2017-11-29	69.416.859.067,12	35.687.207.246,41	31.647.146.048,70	2.082.505.772,01
2017-11-28	69.182.629.595,00	35.566.789.874,79	31.540.360.832,36	2.075.478.887,85
2017-11-27	69.042.824.793,65	35.494.916.226,42	31.476.623.823,43	2.071.284.743,81
2017-11-24	69.394.788.748,96	35.675.860.895,84	31.637.084.190,65	2.081.843.662,47
2017-11-23	69.694.412.314,29	35.829.897.370,78	31.773.682.574,08	2.090.832.369,43
2017-11-22	69.567.379.975,56	35.764.590.045,44	31.715.768.530,86	2.087.021.399,27
2017-11-21	70.108.436.154,87	36.042.747.027,22	31.962.436.043,01	2.103.253.084,65
2017-11-20	69.627.385.541,37	35.795.438.906,82	31.743.125.068,31	2.088.821.566,24
2017-11-17	69.648.257.375,46	35.806.169.116,72	31.752.640.537,47	2.089.447.721,26
2017-11-16	69.264.083.722,64	35.608.665.441,81	31.577.495.769,15	2.077.922.511,68
2017-11-15	68.937.426.992,41	35.440.731.216,80	31.428.572.965,84	2.068.122.809,77
2017-11-14	69.213.523.458,63	35.582.672.410,08	31.554.445.344,79	2.076.405.703,76
2017-11-13	68.753.686.800,54	35.346.270.384,16	31.344.805.812,37	2.062.610.604,02
2017-11-10	68.787.802.927,10	35.363.809.484,82	31.360.359.354,46	2.063.634.087,81
2017-11-09	68.845.322.678,80	35.393.380.389,17	31.386.582.609,26	2.065.359.680,36
2017-11-08	68.801.425.120,08	35.370.812.654,23	31.366.569.712,24	2.064.042.753,60

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2017-11-07	69.071.207.246,84	35.509.507.645,60	31.489.563.383,83	2.072.136.217,41
2017-11-06	69.109.515.491,62	35.529.201.914,24	31.507.028.112,63	2.073.285.464,75
2017-11-03	69.156.479.883,03	35.553.346.307,87	31.528.439.178,67	2.074.694.396,49
2017-11-02	69.526.189.336,39	35.743.413.937,84	31.696.989.718,46	2.085.785.680,09
2017-11-01	69.735.258.119,87	35.850.896.199,43	31.792.304.176,85	2.092.057.743,60
2017-10-31	69.631.784.750,70	35.797.700.540,33	31.745.130.667,84	2.088.953.542,52
2017-10-30	69.566.865.170,37	35.764.325.384,09	31.715.533.831,17	2.087.005.955,11
2017-10-27	69.580.039.792,70	35.771.098.457,43	31.721.540.141,49	2.087.401.193,78
2017-10-26	68.616.913.145,65	35.275.955.048,18	31.282.450.703,10	2.058.507.394,37
2017-10-25	68.624.752.330,50	35.279.985.173,11	31.286.024.587,48	2.058.742.569,92
2017-10-24	69.239.328.672,40	35.595.938.870,48	31.566.209.941,75	2.077.179.860,17
2017-10-23	69.429.674.053,46	35.693.795.430,88	31.652.988.400,97	2.082.890.221,60
2017-10-20	69.217.776.156,58	35.584.858.722,10	31.556.384.149,78	2.076.533.284,70
2017-10-19	69.128.359.031,27	35.538.889.377,98	31.515.618.882,36	2.073.850.770,94
2017-10-18	69.347.653.322,85	35.651.628.573,28	31.615.595.149,89	2.080.429.599,69
2017-10-17	67.868.467.702,41	34.891.179.245,81	30.941.234.425,53	2.036.054.031,07
2017-10-16	67.758.710.811,62	34.834.753.228,25	30.891.196.259,02	2.032.761.324,35
2017-10-13	67.458.539.967,86	34.680.435.397,48	30.754.348.371,35	2.023.756.199,04
2017-10-12	67.992.080.578,55	34.954.728.625,43	30.997.589.535,76	2.039.762.417,36
2017-10-11	68.002.277.946,85	34.959.971.092,48	31.002.238.515,97	2.040.068.338,41
2017-10-10	68.095.639.834,86	35.007.968.439,10	31.044.802.200,71	2.042.869.195,05
2017-10-09	68.321.484.986,79	35.124.075.431,71	31.147.765.005,48	2.049.644.549,60
2017-10-06	70.092.391.613,13	36.034.498.528,31	31.955.121.336,43	2.102.771.748,39
2017-10-05	70.056.026.215,99	36.015.803.077,64	31.938.542.351,87	2.101.680.786,48
2017-10-04	69.575.257.111,01	35.768.639.680,77	31.719.359.716,91	2.087.257.713,33
2017-10-03	69.724.750.720,93	35.845.494.345,63	31.787.513.853,67	2.091.742.521,63
2017-10-02	69.570.423.004,47	35.766.154.466,60	31.717.155.847,74	2.087.112.690,13
2017-09-29	69.456.717.239,37	35.707.698.332,76	31.665.317.389,43	2.083.701.517,18
2017-09-28	69.561.411.407,31	35.761.521.604,50	31.713.047.460,59	2.086.842.342,22
2017-09-27	69.280.167.546,99	35.616.934.135,91	31.584.828.384,67	2.078.405.026,41
2017-09-26	69.166.546.530,35	35.558.521.571,25	31.533.028.563,19	2.074.996.395,91
2017-09-25	68.948.824.603,37	35.446.590.728,59	31.433.769.136,68	2.068.464.738,10
2017-09-22	68.543.685.948,81	35.238.308.946,28	31.249.066.424,06	2.056.310.578,46
2017-09-21	68.355.522.053,62	35.141.573.887,77	31.163.282.504,25	2.050.665.661,61
2017-09-20	68.090.597.383,50	35.005.376.114,86	31.042.503.347,14	2.042.717.921,51
2017-09-19	66.047.308.863,19	33.954.921.486,57	30.110.968.110,73	1.981.419.265,90
2017-09-18	66.075.097.426,96	33.969.207.587,20	30.123.636.916,95	1.982.252.922,81
2017-09-15	66.235.667.581,94	34.051.756.703,88	30.196.840.850,61	1.987.070.027,46
2017-09-14	66.357.178.442,56	34.114.225.437,32	30.252.237.651,96	1.990.715.353,28
2017-09-13	66.056.460.341,38	33.959.626.261,50	30.115.140.269,64	1.981.693.810,24
2017-09-12	66.141.121.091,36	34.003.150.353,07	30.153.737.105,55	1.984.233.632,74
2017-09-11	65.890.801.411,82	33.874.461.005,82	30.039.616.363,65	1.976.724.042,35
2017-09-08	66.168.767.638,63	34.017.363.443,02	30.166.341.166,45	1.985.063.029,16
2017-09-07	66.563.244.053,90	34.220.163.768,11	30.346.182.964,17	1.996.897.321,62

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2017-09-06	66.795.188.056,35	34.339.406.179,77	30.451.926.234,89	2.003.855.641,69
2017-09-05	66.744.879.254,75	34.313.542.424,87	30.428.990.452,24	2.002.346.377,64
2017-09-04	66.701.841.854,30	34.291.416.897,30	30.409.369.701,38	2.001.055.255,63
2017-09-01	66.654.263.357,27	34.266.956.791,97	30.387.678.664,58	1.999.627.900,72
2017-08-31	66.915.266.022,30	34.401.138.262,06	30.506.669.779,57	2.007.457.980,67
2017-08-30	66.086.251.427,41	33.974.941.858,83	30.128.722.025,76	1.982.587.542,82
2017-08-29	66.199.933.429,81	34.033.385.776,27	30.180.549.650,65	1.985.998.002,89
2017-08-28	66.402.223.742,82	34.137.383.226,18	30.272.773.804,35	1.992.066.712,28
2017-08-25	66.813.990.439,40	34.349.072.484,90	30.460.498.241,32	2.004.419.713,18
2017-08-24	66.817.555.794,08	34.350.905.433,74	30.462.123.686,52	2.004.526.673,82
2017-08-23	66.857.073.688,55	34.371.221.583,28	30.480.139.894,61	2.005.712.210,66
2017-08-22	66.973.439.141,53	34.431.045.062,66	30.533.190.904,62	2.009.203.174,25
2017-08-21	67.123.554.189,23	34.508.219.208,68	30.601.628.354,87	2.013.706.625,68
2017-08-18	67.242.350.364,22	34.569.292.322,25	30.655.787.531,05	2.017.270.510,93
2017-08-17	67.292.687.992,19	34.595.170.896,78	30.678.736.455,64	2.018.780.639,77
2017-08-16	67.227.876.902,46	34.561.851.515,55	30.649.189.079,83	2.016.836.307,07
2017-08-15	67.780.456.627,85	34.845.932.752,38	30.901.110.176,64	2.033.413.698,84
2017-08-14	67.756.198.762,49	34.833.461.783,80	30.890.051.015,82	2.032.685.962,87
2017-08-11	67.987.416.587,10	34.952.330.867,43	30.995.463.222,06	2.039.622.497,61
2017-08-10	68.491.264.174,24	35.211.358.911,98	31.225.167.337,04	2.054.737.925,23
2017-08-09	68.325.803.655,03	35.126.295.659,05	31.149.733.886,33	2.049.774.109,65
2017-08-08	68.616.862.651,34	35.275.929.089,05	31.282.427.682,75	2.058.505.879,54
2017-08-07	68.517.653.256,23	35.224.925.539,03	31.237.198.119,52	2.055.529.597,69
2017-08-04	68.239.689.245,40	35.082.024.241,06	31.110.474.326,98	2.047.190.677,36
2017-08-03	68.384.205.609,05	35.156.320.103,61	31.176.359.337,17	2.051.526.168,27
2017-08-02	68.511.519.542,05	35.221.772.196,57	31.234.401.759,22	2.055.345.586,26
2017-08-01	68.514.357.972,70	35.223.231.433,77	31.235.695.799,75	2.055.430.739,18
2017-07-31	68.655.557.289,68	35.295.822.002,62	31.300.068.568,37	2.059.666.718,69
2017-07-28	68.670.731.279,24	35.303.622.950,66	31.306.986.390,21	2.060.121.938,38
2017-07-27	68.722.435.133,38	35.330.203.902,07	31.330.558.177,31	2.061.673.054,00
2017-07-26	68.110.454.734,80	35.015.584.779,16	31.051.556.313,60	2.043.313.642,04
2017-07-25	68.015.936.558,43	34.966.992.984,69	31.008.465.476,99	2.040.478.096,75
2017-07-24	68.253.901.471,93	35.089.330.746,72	31.116.953.681,05	2.047.617.044,16
2017-07-21	68.322.749.726,67	35.124.725.634,48	31.148.341.600,39	2.049.682.491,80
2017-07-20	68.656.859.443,27	35.296.491.439,79	31.300.662.220,19	2.059.705.783,30
2017-07-19	68.587.982.901,67	35.261.082.009,75	31.269.261.404,87	2.057.639.487,05
2017-07-18	68.988.729.320,34	35.467.105.743,59	31.451.961.697,14	2.069.661.879,61
2017-07-17	69.220.400.034,37	35.586.207.657,67	31.557.580.375,67	2.076.612.001,03
2017-07-14	70.140.386.411,35	36.059.172.654,08	31.977.002.164,93	2.104.211.592,34
2017-07-13	69.970.152.006,77	35.971.655.146,68	31.899.392.299,89	2.099.104.560,20
2017-07-12	69.886.424.474,01	35.928.610.822,09	31.861.220.917,70	2.096.592.734,22
2017-07-11	68.961.369.707,69	35.453.040.166,72	31.439.488.449,74	2.068.841.091,23
2017-07-10	69.154.886.716,67	35.552.527.261,04	31.527.712.854,13	2.074.646.601,50
2017-07-07	70.882.488.116,48	36.440.687.140,68	32.315.326.332,30	2.126.474.643,49

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2017-07-06	70.825.639.003,16	36.411.461.011,52	32.289.408.821,54	2.124.769.170,09
2017-07-05	70.811.914.220,09	36.404.405.100,55	32.283.151.692,94	2.124.357.426,60
2017-07-04	70.551.622.628,60	36.270.589.193,36	32.164.484.756,38	2.116.548.678,86
2017-07-03	70.536.668.349,22	36.262.901.198,33	32.157.667.100,41	2.116.100.050,48
2017-06-30	70.537.457.426,76	36.263.306.863,10	32.158.026.840,86	2.116.123.722,80
2017-06-29	70.576.135.617,39	36.283.191.320,90	32.175.660.227,97	2.117.284.068,52
2017-06-28	70.551.404.660,12	36.270.477.135,77	32.164.385.384,55	2.116.542.139,80
2017-06-27	70.733.833.525,57	36.364.263.815,50	32.247.554.704,31	2.122.015.005,77
2017-06-26	70.793.589.212,74	36.394.984.214,27	32.274.797.322,09	2.123.807.676,38
2017-06-23	70.777.181.366,86	36.386.548.940,70	32.267.316.985,15	2.123.315.441,01
2017-06-22	70.740.030.295,05	36.367.449.574,69	32.250.379.811,51	2.122.200.908,85
2017-06-21	70.763.998.886,87	36.379.771.827,74	32.261.307.092,52	2.122.919.966,61
2017-06-20	70.720.844.448,35	36.357.586.130,90	32.241.632.984,00	2.121.625.333,45
2017-06-19	70.890.078.967,88	36.444.589.597,39	32.318.787.001,46	2.126.702.369,04
2017-06-16	71.591.106.218,15	36.804.987.706,75	32.638.385.324,85	2.147.733.186,54
2017-06-15	71.645.469.498,29	36.832.935.869,07	32.663.169.544,27	2.149.364.084,95
2017-06-14	71.260.924.895,79	36.635.241.488,93	32.487.855.659,99	2.137.827.746,87
2017-06-13	71.127.563.325,93	36.566.680.305,86	32.427.056.120,29	2.133.826.899,78
2017-06-12	71.329.006.760,59	36.670.242.375,62	32.518.894.182,15	2.139.870.202,82
2017-06-09	71.206.455.475,76	36.607.238.760,09	32.463.023.051,40	2.136.193.664,27
2017-06-08	71.839.470.673,99	36.932.671.873,50	32.751.614.680,27	2.155.184.120,22
2017-06-07	72.170.453.160,25	37.102.829.969,68	32.902.509.595,76	2.165.113.594,81
2017-06-06	72.046.915.688,45	37.039.319.355,43	32.846.188.862,36	2.161.407.470,65
2017-06-05	72.074.894.438,88	37.053.703.231,03	32.858.944.374,69	2.162.246.833,17
2017-06-02	72.097.256.317,24	37.065.199.472,69	32.869.139.155,03	2.162.917.689,52
2017-06-01	70.192.508.727,24	36.085.968.736,67	32.000.764.728,75	2.105.775.261,82
2017-05-31	70.167.001.977,77	36.072.855.716,77	31.989.136.201,67	2.105.010.059,33
2017-05-30	70.321.125.885,53	36.152.090.817,75	32.059.401.291,21	2.109.633.776,57
2017-05-29	70.258.157.747,06	36.119.718.897,76	32.030.694.116,88	2.107.744.732,41
2017-05-26	70.232.128.471,01	36.106.337.246,95	32.018.827.369,93	2.106.963.854,13
2017-05-25	70.657.208.073,93	36.324.870.670,81	32.212.621.160,90	2.119.716.242,22
2017-05-24	70.714.630.587,56	36.354.391.585,06	32.238.800.084,87	2.121.438.917,63
2017-05-23	71.096.150.818,93	36.550.531.136,01	32.412.735.158,35	2.132.884.524,57
2017-05-22	71.133.117.135,86	36.569.535.519,55	32.429.588.102,24	2.133.993.514,08
2017-05-19	71.306.509.863,85	36.658.676.721,01	32.508.637.846,93	2.139.195.295,92
2017-05-18	72.041.908.617,84	37.036.745.220,43	32.843.906.138,87	2.161.257.258,54
2017-05-17	72.644.728.979,14	37.346.655.168,18	33.118.731.941,59	2.179.341.869,37
2017-05-16	72.965.363.906,27	37.511.493.584,21	33.264.909.404,87	2.188.960.917,19
2017-05-15	73.257.867.564,67	37.661.869.715,00	33.398.261.822,73	2.197.736.026,94
2017-05-12	73.591.282.535,04	37.833.278.351,26	33.550.265.707,72	2.207.738.476,05
2017-05-11	73.502.194.016,58	37.787.477.943,92	33.509.650.252,16	2.205.065.820,50
2017-05-10	73.284.436.413,66	37.675.528.760,26	33.410.374.560,99	2.198.533.092,41
2017-05-09	73.059.992.681,28	37.560.142.237,45	33.308.050.663,40	2.191.799.780,44
2017-05-08	73.760.886.392,71	37.920.471.694,49	33.627.588.106,44	2.212.826.591,78

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2017-05-05	73.594.120.763,43	37.834.737.484,48	33.551.559.656,05	2.207.823.622,90
2017-05-04	73.655.708.443,55	37.866.399.710,83	33.579.637.479,41	2.209.671.253,31
2017-05-03	73.153.441.463,81	37.608.184.256,54	33.350.653.963,35	2.194.603.243,91
2017-05-02	73.154.650.692,80	37.608.805.921,17	33.351.205.250,85	2.194.639.520,78
2017-04-28	73.260.063.631,81	37.662.998.713,11	33.399.263.009,74	2.197.801.908,95
2017-04-27	73.230.158.177,65	37.647.624.319,13	33.385.629.113,19	2.196.904.745,33
2017-04-26	72.981.630.260,62	37.519.856.116,98	33.272.325.235,82	2.189.448.907,82
2017-04-25	73.512.322.984,81	37.792.685.246,49	33.514.268.048,77	2.205.369.689,54
2017-04-24	73.131.860.360,35	37.597.089.411,26	33.340.815.138,28	2.193.955.810,81
2017-04-21	72.896.292.335,11	37.475.983.889,48	33.233.419.675,58	2.186.888.770,05
2017-04-20	72.409.119.533,57	37.225.528.352,21	33.011.317.595,35	2.172.273.586,01
2017-04-19	72.089.538.079,04	37.061.231.526,43	32.865.620.410,23	2.162.686.142,37
2017-04-18	72.383.150.371,99	37.212.177.606,24	32.999.478.254,59	2.171.494.511,16
2017-04-17	74.127.160.025,41	38.108.772.969,06	33.794.572.255,58	2.223.814.800,76
2017-04-14	74.127.160.025,41	38.108.772.969,06	33.794.572.255,58	2.223.814.800,76
2017-04-13	74.118.693.421,46	38.104.420.287,97	33.790.712.330,84	2.223.560.802,64
2017-04-12	74.120.633.702,03	38.105.417.786,21	33.791.596.904,76	2.223.619.011,06
2017-04-11	72.886.490.625,40	37.470.944.830,52	33.228.951.076,12	2.186.594.718,76
2017-04-10	72.905.687.341,62	37.480.813.862,33	33.237.702.859,04	2.187.170.620,25
2017-04-07	72.700.289.786,38	37.375.218.979,18	33.144.062.113,61	2.181.008.693,59
2017-04-06	72.755.491.591,23	37.403.598.227,05	33.169.228.616,44	2.182.664.747,74
2017-04-05	72.730.221.482,50	37.390.606.864,15	33.157.707.973,87	2.181.906.644,48
2017-04-04	72.579.407.900,15	37.313.073.601,47	33.088.952.061,68	2.177.382.237,00
2017-04-03	72.202.696.754,09	37.119.406.401,28	32.917.209.450,19	2.166.080.902,62
2017-03-31	72.122.646.239,54	37.078.252.431,75	32.880.714.420,61	2.163.679.387,19
2017-03-30	71.941.106.766,08	36.984.922.988,44	32.797.950.574,66	2.158.233.202,98
2017-03-29	71.358.704.814,16	36.685.510.144,96	32.532.433.524,78	2.140.761.144,42
2017-03-28	71.144.719.957,33	36.575.500.530,06	32.434.877.828,55	2.134.341.598,72
2017-03-27	71.095.894.117,47	36.550.399.165,79	32.412.618.128,15	2.132.876.823,52
2017-03-24	73.018.869.252,80	37.539.000.682,86	33.289.302.492,35	2.190.566.077,58
2017-03-23	73.061.393.167,69	37.560.862.227,51	33.308.689.145,15	2.191.841.795,03
2017-03-22	72.925.635.468,60	37.491.069.194,41	33.246.797.210,13	2.187.769.064,06
2017-03-21	72.939.066.147,54	37.497.973.906,45	33.252.920.256,66	2.188.171.984,43
2017-03-20	72.926.362.517,47	37.491.442.970,23	33.247.128.671,71	2.187.790.875,52
2017-03-17	73.264.846.063,69	37.665.457.361,34	33.401.443.320,44	2.197.945.381,91
2017-03-16	73.383.588.781,90	37.726.502.992,77	33.455.578.125,67	2.201.507.663,46
2017-03-15	73.425.184.936,51	37.747.887.575,86	33.474.541.812,55	2.202.755.548,10
2017-03-14	74.702.360.273,39	38.404.483.416,55	34.056.806.048,64	2.241.070.808,20
2017-03-13	74.672.007.503,92	38.388.879.057,77	34.042.968.221,04	2.240.160.225,12
2017-03-10	73.844.959.264,11	37.963.693.557,68	33.665.916.928,51	2.215.348.777,92
2017-03-09	74.079.735.763,18	38.084.392.155,85	33.772.951.534,43	2.222.392.072,90
2017-03-08	73.987.252.172,32	38.036.846.341,79	33.730.788.265,36	2.219.617.565,17

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2017-03-07	73.807.712.945,84	37.944.545.225,46	33.648.936.332,01	2.214.231.388,38
2017-03-06	73.228.047.572,15	37.646.539.256,84	33.384.666.888,14	2.196.841.427,16
2017-03-03	73.138.610.637,46	37.600.559.728,72	33.343.892.589,62	2.194.158.319,12
2017-03-02	73.323.576.733,24	37.695.650.798,56	33.428.218.632,68	2.199.707.302,00
2017-03-01	73.297.946.060,02	37.682.474.069,46	33.416.533.608,76	2.198.938.381,80
2017-02-28	73.319.598.173,62	37.693.605.421,06	33.426.404.807,35	2.199.587.945,21
2017-02-27	73.307.469.904,59	37.687.370.277,95	33.420.875.529,50	2.199.224.097,14
2017-02-24	73.444.001.014,43	37.757.560.921,52	33.483.120.062,48	2.203.320.030,43
2017-02-23	73.610.468.302,73	37.843.141.754,43	33.559.012.499,21	2.208.314.049,08
2017-02-22	73.737.215.271,40	37.908.302.371,03	33.616.796.442,23	2.212.116.458,14
2017-02-21	73.132.264.253,84	37.597.297.052,90	33.340.999.273,33	2.193.967.927,62
2017-02-20	72.890.102.357,88	37.472.801.622,19	33.230.597.664,96	2.186.703.070,74
2017-02-17	72.859.479.428,83	37.457.058.374,36	33.216.636.671,60	2.185.784.382,86
2017-02-16	73.239.793.303,32	37.652.577.737,24	33.390.021.766,98	2.197.193.799,10
2017-02-15	74.175.403.021,66	38.133.574.693,44	33.816.566.237,57	2.225.262.090,65
2017-02-14	74.021.241.489,25	38.054.320.249,62	33.746.283.994,95	2.220.637.244,68
2017-02-13	74.008.427.255,35	38.047.732.451,98	33.740.441.985,71	2.220.252.817,66
2017-02-10	75.169.085.823,34	38.644.427.021,78	34.269.586.226,86	2.255.072.574,70
2017-02-09	74.922.599.856,65	38.517.708.586,30	34.157.213.274,65	2.247.677.995,70
2017-02-08	74.943.359.890,14	38.528.381.319,52	34.166.677.773,91	2.248.300.796,70
2017-02-07	74.993.027.229,14	38.553.915.298,50	34.189.321.113,76	2.249.790.816,87
2017-02-06	74.941.847.343,45	38.527.603.719,27	34.165.988.203,88	2.248.255.420,30
2017-02-03	74.665.423.403,78	38.385.494.171,88	34.039.966.529,78	2.239.962.702,11
2017-02-02	72.279.572.372,96	37.158.928.156,94	32.952.257.044,83	2.168.387.171,19
2017-02-01	72.368.083.001,33	37.204.431.470,98	32.992.609.040,31	2.171.042.490,04
2017-01-31	71.880.438.258,72	36.953.733.308,81	32.770.291.802,15	2.156.413.147,76
2017-01-30	71.894.439.390,77	36.960.931.290,79	32.776.674.918,25	2.156.833.181,72
2017-01-27	71.778.755.326,30	36.901.458.113,25	32.723.934.553,26	2.153.362.659,79
2017-01-26	71.757.425.426,13	36.890.492.411,57	32.714.210.251,77	2.152.722.762,78
2017-01-25	71.641.531.323,00	36.830.911.253,15	32.661.374.130,16	2.149.245.939,69
2017-01-24	71.526.808.087,25	36.771.932.037,66	32.609.071.806,98	2.145.804.242,62
2017-01-23	71.420.385.189,07	36.717.220.025,70	32.560.553.607,70	2.142.611.555,67
2017-01-20	71.379.440.664,41	36.696.170.445,57	32.541.886.998,90	2.141.383.219,93
2017-01-19	71.288.952.318,05	36.649.650.386,71	32.500.633.361,80	2.138.668.569,54
2017-01-18	70.892.134.950,09	36.445.646.577,84	32.319.724.323,75	2.126.764.048,50
2017-01-17	70.007.732.036,62	35.990.975.040,03	31.916.525.035,50	2.100.231.961,10
2017-01-16	70.011.339.998,59	35.992.829.893,28	31.918.169.905,36	2.100.340.199,96
2017-01-13	70.063.295.608,22	36.019.540.272,19	31.941.856.467,79	2.101.898.868,25
2017-01-12	70.028.571.615,90	36.001.688.667,73	31.926.025.799,69	2.100.857.148,48
2017-01-11	70.066.108.828,04	36.020.986.548,50	31.943.139.014,70	2.101.983.264,84
2017-01-10	70.741.413.339,88	36.368.160.598,03	32.251.010.341,65	2.122.242.400,20
2017-01-09	70.818.219.697,51	36.407.646.746,49	32.286.026.360,09	2.124.546.590,93

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2017-01-06	70.841.946.326,00	36.419.844.606,20	32.296.843.330,02	2.125.258.389,78
2017-01-05	70.644.069.688,15	36.318.116.226,68	32.206.631.370,83	2.119.322.090,64
2017-01-04	70.972.759.390,31	36.487.095.602,56	32.356.481.006,04	2.129.182.781,71
2017-01-03	71.332.152.000,46	36.671.859.343,44	32.520.328.097,01	2.139.964.560,01
2017-01-02	71.602.243.194,00	36.810.713.226,04	32.643.462.672,14	2.148.067.295,82
2016-12-30	71.412.582.179,19	36.713.208.498,32	32.556.996.215,49	2.142.377.465,38
2016-12-29	71.598.004.011,99	36.808.533.862,56	32.641.530.029,07	2.147.940.120,36
2016-12-28	71.723.308.383,79	36.872.952.840,11	32.698.656.292,17	2.151.699.251,51
2016-12-27	71.682.456.907,84	36.851.951.096,32	32.680.032.104,28	2.150.473.707,24
2016-12-26	71.683.283.688,12	36.852.376.144,06	32.680.409.033,41	2.150.498.510,64
2016-12-23	71.683.283.688,12	36.852.376.144,06	32.680.409.033,41	2.150.498.510,64
2016-12-22	71.749.035.179,41	36.886.178.985,73	32.710.385.138,29	2.152.471.055,38
2016-12-21	71.837.528.338,82	36.931.673.318,99	32.750.729.169,67	2.155.125.850,16
2016-12-20	71.822.196.685,83	36.923.791.316,19	32.743.739.469,07	2.154.665.900,57
2016-12-19	71.741.667.309,78	36.882.391.163,96	32.707.026.126,53	2.152.250.019,29
2016-12-16	72.839.470.757,14	37.446.771.916,25	33.207.514.718,18	2.185.184.122,71
2016-12-15	73.100.515.977,08	37.580.975.263,82	33.326.525.233,95	2.193.015.479,31
2016-12-14	72.611.358.040,63	37.329.499.168,69	33.103.518.130,72	2.178.340.741,22
2016-12-13	72.867.949.316,02	37.461.412.743,37	33.220.498.093,17	2.186.038.479,48
2016-12-12	72.842.956.241,05	37.448.563.803,52	33.209.103.750,29	2.185.288.687,23
2016-12-09	72.783.963.562,71	37.418.235.667,59	33.182.208.988,24	2.183.518.906,88
2016-12-08	72.812.795.802,27	37.433.058.321,95	33.195.353.606,25	2.184.383.874,07
2016-12-07	72.856.818.196,33	37.455.690.234,73	33.215.423.415,71	2.185.704.545,89
2016-12-06	72.978.317.644,06	37.518.153.100,81	33.270.815.013,93	2.189.349.529,32
2016-12-05	72.859.358.017,72	37.456.995.956,91	33.216.581.320,28	2.185.780.740,53
2016-12-02	72.708.107.255,30	37.379.237.939,95	33.147.626.097,69	2.181.243.217,66
2016-12-01	72.913.000.888,21	37.484.573.756,63	33.241.037.104,93	2.187.390.026,65
2016-11-30	72.763.286.158,39	37.407.605.414,03	33.172.782.159,61	2.182.898.584,75
2016-11-29	72.896.677.875,31	37.476.182.095,70	33.233.595.443,35	2.186.900.336,26
2016-11-28	72.818.353.297,06	37.435.915.430,02	33.197.887.268,13	2.184.550.598,91
2016-11-25	72.835.171.008,58	37.444.561.415,51	33.205.554.462,81	2.185.055.130,26
2016-11-24	73.962.154.458,88	38.023.943.607,31	33.719.346.217,80	2.218.864.633,77
2016-11-23	73.720.505.982,85	37.899.712.125,78	33.609.178.677,58	2.211.615.179,49
2016-11-22	73.643.737.468,17	37.860.245.432,39	33.574.179.911,74	2.209.312.124,05
2016-11-21	73.584.041.501,22	37.829.555.735,78	33.546.964.520,41	2.207.521.245,04
2016-11-18	73.844.344.322,76	37.963.377.416,33	33.665.636.576,75	2.215.330.329,68
2016-11-17	73.700.403.897,34	37.889.377.643,62	33.600.014.136,80	2.211.012.116,92
2016-11-16	73.691.477.876,41	37.884.788.776,26	33.595.944.763,86	2.210.744.336,29
2016-11-15	73.644.595.658,18	37.860.686.627,87	33.574.571.160,56	2.209.337.869,75
2016-11-14	73.696.364.553,37	37.887.301.016,89	33.598.172.599,88	2.210.890.936,60
2016-11-11	73.389.049.662,18	37.729.310.431,33	33.458.067.740,99	2.201.671.489,87
2016-11-10	73.394.217.233,54	37.731.967.079,76	33.460.423.636,77	2.201.826.517,01

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-11-09	72.956.538.596,99	37.506.956.492,71	33.260.885.946,37	2.188.696.157,91
2016-11-08	72.955.729.725,45	37.506.540.651,85	33.260.517.181,83	2.188.671.891,76
2016-11-07	72.689.656.383,10	37.369.752.346,55	33.139.214.345,06	2.180.689.691,49
2016-11-04	73.097.827.509,12	37.579.593.122,44	33.325.299.561,41	2.192.934.825,27
2016-11-03	73.236.010.078,12	37.650.632.781,16	33.388.296.994,61	2.197.080.302,34
2016-11-02	73.041.645.692,79	37.550.710.050,66	33.299.686.271,34	2.191.249.370,78
2016-11-01	73.099.759.239,48	37.580.586.225,02	33.326.180.237,28	2.192.992.777,18
2016-10-31	72.748.589.873,82	37.400.050.054,13	33.166.082.123,47	2.182.457.696,21
2016-10-28	72.291.054.738,44	37.164.831.241,03	32.957.491.855,25	2.168.731.642,15
2016-10-27	72.357.858.632,75	37.199.175.123,10	32.987.947.750,67	2.170.735.758,98
2016-10-26	72.330.181.402,57	37.184.946.259,06	32.975.329.701,43	2.169.905.442,08
2016-10-25	72.467.841.681,75	37.255.717.408,59	33.038.089.022,71	2.174.035.250,45
2016-10-24	71.569.461.536,08	36.793.860.175,70	32.628.517.514,30	2.147.083.846,08
2016-10-21	71.206.579.801,93	36.607.302.676,17	32.463.079.731,70	2.136.197.394,06
2016-10-20	71.117.948.235,71	36.561.737.187,98	32.422.672.600,66	2.133.538.447,07
2016-10-19	71.133.473.146,12	36.569.718.544,42	32.429.750.407,32	2.134.004.194,38
2016-10-18	70.908.583.894,71	36.454.102.980,27	32.327.223.397,60	2.127.257.516,84
2016-10-17	72.418.519.932,85	37.230.361.097,48	33.015.603.237,39	2.172.555.597,99
2016-10-14	72.553.990.949,67	37.300.006.747,23	33.077.364.473,95	2.176.619.728,49
2016-10-13	71.290.175.382,21	36.650.279.163,99	32.501.190.956,75	2.138.705.261,47
2016-10-12	71.482.942.694,36	36.749.380.839,17	32.589.073.574,36	2.144.488.280,83
2016-10-11	71.349.269.763,20	36.680.659.585,26	32.528.132.085,04	2.140.478.092,90
2016-10-10	71.283.049.989,46	36.646.615.999,58	32.497.942.490,19	2.138.491.499,68
2016-10-07	71.200.976.570,05	36.604.422.054,66	32.460.525.218,29	2.136.029.297,10
2016-10-06	71.450.310.704,14	36.732.604.733,00	32.574.196.650,02	2.143.509.321,12
2016-10-05	71.268.490.708,75	36.639.131.073,37	32.491.304.914,12	2.138.054.721,26
2016-10-04	70.199.879.389,58	36.089.757.994,18	32.004.125.013,71	2.105.996.381,69
2016-10-03	69.767.206.325,26	35.867.320.771,82	31.806.869.363,69	2.093.016.189,76
2016-09-30	70.109.831.263,82	36.043.464.252,73	31.963.072.073,18	2.103.294.937,91
2016-09-29	69.743.228.877,65	35.854.993.966,00	31.795.938.045,32	2.092.296.866,33
2016-09-28	69.751.274.189,41	35.859.130.060,78	31.799.605.902,95	2.092.538.225,68
2016-09-27	69.725.203.899,74	35.845.727.324,86	31.787.720.457,89	2.091.756.116,99
2016-09-26	69.574.585.731,08	35.768.294.524,35	31.719.053.634,80	2.087.237.571,93
2016-09-23	69.616.449.870,92	35.789.816.878,64	31.738.139.496,15	2.088.493.496,13
2016-09-22	69.583.733.290,62	35.772.997.284,71	31.723.224.007,19	2.087.511.998,72
2016-09-21	69.765.474.280,59	35.866.430.327,65	31.806.079.724,52	2.092.964.228,42
2016-09-20	69.697.231.286,88	35.831.346.604,59	31.774.967.743,69	2.090.916.938,61
2016-09-19	69.767.655.666,65	35.867.551.778,22	31.807.074.218,43	2.093.029.670,00
2016-09-16	70.017.012.045,89	35.995.745.892,79	31.920.755.791,72	2.100.510.361,38
2016-09-15	70.109.764.979,66	36.043.430.176,04	31.963.041.854,23	2.103.292.949,39
2016-09-14	69.317.109.499,43	35.635.925.993,66	31.601.670.220,79	2.079.513.284,98
2016-09-13	69.248.605.759,34	35.600.708.220,88	31.570.439.365,68	2.077.458.172,78

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-09-12	69.594.879.251,25	35.778.727.423,07	31.728.305.450,64	2.087.846.377,54
2016-09-09	69.856.997.585,88	35.913.482.458,90	31.847.805.199,40	2.095.709.927,58
2016-09-08	69.353.491.549,59	35.654.630.005,64	31.618.256.797,46	2.080.604.746,49
2016-09-07	67.644.167.604,95	34.775.866.565,70	30.838.976.011,10	2.029.325.028,15
2016-09-06	67.983.885.029,56	34.950.515.293,70	30.993.853.184,98	2.039.516.550,89
2016-09-05	67.143.187.229,01	34.518.312.554,43	30.610.579.057,71	2.014.295.616,87
2016-09-02	67.142.005.472,69	34.517.705.013,51	30.610.040.295,00	2.014.260.164,18
2016-09-01	67.176.474.993,15	34.535.425.793,98	30.625.754.949,38	2.015.294.249,79
2016-08-31	67.570.071.596,74	34.737.773.807,88	30.805.195.640,95	2.027.102.147,90
2016-08-30	67.459.517.423,50	34.680.937.907,42	30.754.793.993,37	2.023.785.522,71
2016-08-29	67.433.395.120,74	34.667.508.431,57	30.742.884.835,55	2.023.001.853,62
2016-08-26	67.059.255.917,60	34.475.163.467,24	30.572.314.772,83	2.011.777.677,53
2016-08-25	67.124.596.580,44	34.508.755.102,00	30.602.103.581,02	2.013.737.897,41
2016-08-24	66.897.432.577,76	34.391.970.088,23	30.498.539.512,20	2.006.922.977,33
2016-08-23	66.627.345.165,94	34.253.118.149,81	30.375.406.661,15	1.998.820.354,98
2016-08-22	66.607.053.430,94	34.242.686.168,85	30.366.155.659,17	1.998.211.602,93
2016-08-19	66.723.443.894,88	34.302.522.506,36	30.419.218.071,68	2.001.703.316,85
2016-08-18	66.893.717.452,99	34.390.060.142,58	30.496.845.786,82	2.006.811.523,59
2016-08-17	66.561.208.158,43	34.219.117.114,25	30.345.254.799,43	1.996.836.244,75
2016-08-16	66.682.326.484,10	34.281.384.045,48	30.400.472.644,10	2.000.469.794,52
2016-08-12	67.013.015.784,33	34.451.391.414,72	30.551.233.896,08	2.010.390.473,53
2016-08-11	67.230.145.168,50	34.563.017.631,13	30.650.223.182,32	2.016.904.355,06
2016-08-10	67.282.298.419,53	34.589.829.617,48	30.673.999.849,46	2.018.468.952,59
2016-08-09	67.824.741.348,86	34.868.699.527,45	30.921.299.580,95	2.034.742.240,47
2016-08-08	67.523.028.247,00	34.713.588.821,78	30.783.748.577,81	2.025.690.847,41
2016-08-05	67.110.444.392,18	34.501.479.462,02	30.595.651.598,39	2.013.313.331,77
2016-08-04	67.846.852.281,37	34.880.066.757,85	30.931.379.955,08	2.035.405.568,44
2016-08-03	67.706.048.350,11	34.807.679.456,79	30.867.187.442,82	2.031.181.450,50
2016-08-02	67.394.981.813,29	34.647.760.150,21	30.725.372.208,68	2.021.849.454,40
2016-08-01	67.150.816.543,17	34.522.234.784,84	30.614.057.262,03	2.014.524.496,30
2016-07-29	67.192.023.269,64	34.543.419.162,92	30.632.843.408,63	2.015.760.698,09
2016-07-28	67.185.333.357,62	34.539.979.879,15	30.629.793.477,74	2.015.560.000,73
2016-07-27	67.550.213.013,06	34.727.564.510,01	30.796.142.112,65	2.026.506.390,39
2016-07-26	67.496.844.921,60	34.700.127.974,19	30.771.811.599,76	2.024.905.347,65
2016-07-25	67.356.824.802,04	34.628.143.630,73	30.707.976.427,25	2.020.704.744,06
2016-07-22	67.362.965.893,67	34.631.300.765,94	30.710.776.150,92	2.020.888.976,81
2016-07-21	67.383.674.988,25	34.641.947.311,46	30.720.217.427,14	2.021.510.249,65
2016-07-20	67.594.755.657,14	34.750.463.883,34	30.816.449.104,09	2.027.842.669,71
2016-07-19	67.890.014.578,62	34.902.256.494,87	30.951.057.646,39	2.036.700.437,36
2016-07-18	68.023.398.316,21	34.970.829.074,36	31.011.867.292,36	2.040.701.949,49
2016-07-15	68.206.799.193,22	35.065.115.465,23	31.095.479.752,19	2.046.203.975,80
2016-07-14	68.154.225.650,18	35.038.087.406,76	31.071.511.473,92	2.044.626.769,51

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-07-13	68.198.397.802,03	35.060.796.310,02	31.091.649.557,95	2.045.951.934,06
2016-07-12	67.696.642.641,96	34.802.843.982,23	30.862.899.380,47	2.030.899.279,26
2016-07-11	67.127.029.814,08	34.510.006.027,42	30.603.212.892,24	2.013.810.894,42
2016-07-08	68.489.982.911,19	35.210.700.214,64	31.224.583.209,21	2.054.699.487,34
2016-07-07	68.371.100.891,62	35.149.582.968,38	31.170.384.896,49	2.051.133.026,75
2016-07-06	68.411.139.460,09	35.170.166.796,43	31.188.638.479,86	2.052.334.183,80
2016-07-05	68.126.412.064,45	35.023.788.442,33	31.058.831.260,18	2.043.792.361,93
2016-07-04	68.141.369.745,87	35.031.478.186,35	31.065.650.467,14	2.044.241.092,38
2016-07-01	68.153.141.917,28	35.037.530.259,67	31.071.017.400,09	2.044.594.257,52
2016-06-30	68.206.841.236,26	35.065.137.079,56	31.095.498.919,61	2.046.205.237,09
2016-06-29	68.235.893.750,21	35.080.072.976,98	31.108.743.960,72	2.047.076.812,51
2016-06-28	68.217.600.033,51	35.070.668.177,23	31.100.403.855,28	2.046.528.001,01
2016-06-27	68.278.732.983,31	35.102.096.626,72	31.128.274.367,09	2.048.361.989,50
2016-06-24	68.431.201.949,23	35.180.480.922,10	31.197.784.968,65	2.052.936.058,48
2016-06-23	68.343.643.860,64	35.135.467.308,76	31.157.867.236,07	2.050.309.315,82
2016-06-22	68.488.526.025,74	35.209.951.229,83	31.223.919.015,13	2.054.655.780,77
2016-06-21	68.448.660.281,25	35.189.456.250,59	31.205.744.222,22	2.053.459.808,44
2016-06-20	68.597.162.076,20	35.265.801.023,37	31.273.446.190,54	2.057.914.862,29
2016-06-17	68.695.213.250,81	35.316.209.132,24	31.318.147.721,04	2.060.856.397,52
2016-06-16	68.258.799.959,28	35.091.849.059,07	31.119.186.901,44	2.047.763.998,78
2016-06-15	68.020.792.397,99	34.969.489.371,81	31.010.679.254,24	2.040.623.771,94
2016-06-14	69.101.308.598,54	35.524.982.750,51	31.503.286.590,07	2.073.039.257,96
2016-06-13	69.027.791.336,34	35.487.187.526,01	31.469.770.070,24	2.070.833.740,09
2016-06-10	69.200.917.794,00	35.576.191.837,90	31.548.698.422,28	2.076.027.533,82
2016-06-09	69.051.198.151,11	35.499.220.969,49	31.480.441.237,09	2.071.535.944,53
2016-06-08	68.862.071.677,02	35.401.991.049,16	31.394.218.477,55	2.065.862.150,31
2016-06-07	69.001.982.756,23	35.473.919.334,98	31.458.003.938,57	2.070.059.482,69
2016-06-06	68.909.279.934,53	35.426.260.814,34	31.415.740.722,15	2.067.278.398,04
2016-06-03	69.449.800.479,87	35.704.142.426,70	31.662.164.038,77	2.083.494.014,40
2016-06-02	69.335.415.965,96	35.645.337.348,10	31.610.016.138,88	2.080.062.478,98
2016-06-01	69.311.658.237,66	35.633.123.499,98	31.599.184.990,55	2.079.349.747,13
2016-05-31	67.552.161.600,77	34.728.566.278,96	30.797.030.473,79	2.026.564.848,02
2016-05-30	67.514.123.206,45	34.709.010.740,44	30.779.688.769,82	2.025.423.696,19
2016-05-27	67.451.731.734,07	34.676.935.284,49	30.751.244.497,56	2.023.551.952,02
2016-05-26	67.482.959.438,16	34.692.989.447,16	30.765.481.207,86	2.024.488.783,14
2016-05-25	67.431.544.748,92	34.666.557.155,42	30.742.041.251,03	2.022.946.342,47
2016-05-24	67.228.887.823,71	34.562.371.230,17	30.649.649.958,83	2.016.866.634,71
2016-05-23	66.948.523.764,95	34.418.236.067,56	30.521.831.984,44	2.008.455.712,95
2016-05-20	67.098.834.862,47	34.495.511.002,80	30.590.358.813,80	2.012.965.045,87
2016-05-19	67.275.623.114,51	34.586.397.843,17	30.670.956.577,91	2.018.268.693,44
2016-05-18	67.635.220.279,44	34.771.266.745,66	30.834.896.925,40	2.029.056.608,38
2016-05-17	67.527.967.670,96	34.716.128.179,64	30.786.000.461,19	2.025.839.030,13

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-05-16	66.483.603.033,78	34.179.220.319,67	30.309.874.623,10	1.994.508.091,01
2016-05-13	67.603.368.995,07	34.754.892.000,37	30.820.375.924,85	2.028.101.069,85
2016-05-12	66.851.137.100,66	34.368.169.583,45	30.477.433.404,19	2.005.534.113,02
2016-05-11	65.937.815.333,35	33.898.630.862,88	30.061.050.010,47	1.978.134.460,00
2016-05-10	66.231.940.818,40	34.049.840.774,74	30.195.141.819,11	1.986.958.224,55
2016-05-09	66.484.487.271,60	34.179.674.906,33	30.310.277.747,12	1.994.534.618,15
2016-05-06	66.482.379.247,38	34.178.591.171,08	30.309.316.698,88	1.994.471.377,42
2016-05-05	66.412.075.774,35	34.142.448.155,59	30.277.265.345,53	1.992.362.273,23
2016-05-04	66.136.662.779,43	34.000.858.334,91	30.151.704.561,14	1.984.099.883,38
2016-05-03	66.227.143.574,54	34.047.374.511,67	30.192.954.755,63	1.986.814.307,24
2016-05-02	66.580.624.709,98	34.229.099.163,40	30.354.106.805,28	1.997.418.741,30
2016-04-29	67.206.278.501,67	34.550.747.777,71	30.639.342.368,91	2.016.188.355,05
2016-04-28	67.253.796.352,60	34.575.176.704,87	30.661.005.757,15	2.017.613.890,58
2016-04-27	66.977.518.316,16	34.433.142.166,34	30.535.050.600,34	2.009.325.549,48
2016-04-26	66.959.545.990,05	34.423.902.593,48	30.526.857.016,86	2.008.786.379,70
2016-04-25	66.861.816.016,65	34.373.659.614,16	30.482.301.921,99	2.005.854.480,50
2016-04-22	66.826.928.304,41	34.355.723.841,30	30.466.396.613,98	2.004.807.849,13
2016-04-21	66.576.777.187,96	34.227.121.152,33	30.352.352.719,99	1.997.303.315,64
2016-04-20	66.454.216.263,71	34.164.112.581,17	30.296.477.194,63	1.993.626.487,91
2016-04-19	66.602.732.391,65	34.240.464.722,55	30.364.185.697,35	1.998.081.971,75
2016-04-18	66.582.952.688,71	34.230.295.977,27	30.355.168.130,78	1.997.488.580,66
2016-04-15	66.554.041.263,56	34.215.432.613,60	30.341.987.412,06	1.996.621.237,91
2016-04-14	67.347.141.273,54	34.623.165.328,73	30.703.561.706,61	2.020.414.238,21
2016-04-13	67.285.353.361,70	34.591.400.163,25	30.675.392.597,60	2.018.560.600,85
2016-04-12	67.274.536.678,83	34.585.839.306,59	30.670.461.271,88	2.018.236.100,36
2016-04-11	66.951.644.809,74	34.419.840.596,69	30.523.254.868,76	2.008.549.344,29
2016-04-08	66.754.735.226,92	34.318.609.380,16	30.433.483.789,95	2.002.642.056,81
2016-04-07	67.077.108.797,20	34.484.341.632,64	30.580.453.900,64	2.012.313.263,92
2016-04-06	67.176.194.425,52	34.535.281.554,16	30.625.627.038,59	2.015.285.832,77
2016-04-05	67.001.021.387,94	34.445.225.095,54	30.545.765.650,76	2.010.030.641,64
2016-04-04	67.034.685.348,16	34.462.531.737,49	30.561.113.050,23	2.011.040.560,44
2016-04-01	66.906.622.267,29	34.396.694.507,61	30.502.729.091,66	2.007.198.668,02
2016-03-31	68.080.440.366,91	35.000.154.392,63	31.037.872.763,27	2.042.413.211,01
2016-03-30	68.115.092.327,07	35.017.968.965,35	31.053.670.591,91	2.043.452.769,81
2016-03-29	68.327.244.080,93	35.127.036.182,01	31.150.390.576,50	2.049.817.322,43
2016-03-28	68.261.489.352,31	35.093.231.676,02	31.120.412.995,72	2.047.844.680,57
2016-03-25	68.261.489.352,31	35.093.231.676,02	31.120.412.995,72	2.047.844.680,57
2016-03-24	68.261.489.352,31	35.093.231.676,02	31.120.412.995,72	2.047.844.680,57
2016-03-23	68.388.927.045,40	35.158.747.394,04	31.178.511.840,00	2.051.667.811,36
2016-03-22	67.702.861.179,27	34.806.040.932,26	30.865.734.411,63	2.031.085.835,38
2016-03-21	67.635.252.078,57	34.771.283.093,59	30.834.911.422,62	2.029.057.562,36
2016-03-18	67.676.580.162,86	34.792.529.861,73	30.853.752.896,25	2.030.297.404,89

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-03-17	67.630.654.301,32	34.768.919.376,31	30.832.815.295,97	2.028.919.629,04
2016-03-16	68.835.580.442,76	35.388.371.905,62	31.382.141.123,85	2.065.067.413,28
2016-03-15	67.052.240.089,20	34.471.556.629,86	30.569.116.256,67	2.011.567.202,68
2016-03-14	65.975.135.107,64	33.917.816.958,84	30.078.064.095,57	1.979.254.053,23
2016-03-11	65.531.343.017,42	33.689.663.445,26	29.875.739.281,64	1.965.940.290,52
2016-03-10	66.075.568.375,53	33.969.449.701,86	30.123.851.622,40	1.982.267.051,27
2016-03-09	65.728.604.612,56	33.791.075.631,32	29.965.670.842,87	1.971.858.138,38
2016-03-08	65.451.096.387,97	33.648.408.653,06	29.839.154.843,28	1.963.532.891,64
2016-03-07	65.228.572.733,97	33.534.009.242,53	29.737.706.309,42	1.956.857.182,02
2016-03-04	65.212.953.633,95	33.525.979.463,21	29.730.585.561,72	1.956.388.609,02
2016-03-03	65.218.415.325,76	33.528.787.318,97	29.733.075.547,01	1.956.552.459,77
2016-03-02	63.795.721.545,15	32.797.380.446,36	29.084.469.452,43	1.913.871.646,35
2016-03-01	63.352.179.207,27	32.569.355.330,46	28.882.258.500,59	1.900.565.376,22
2016-02-29	63.373.155.253,90	32.580.139.116,03	28.891.821.480,25	1.901.194.657,62
2016-02-26	63.585.683.650,96	32.689.399.964,96	28.988.713.176,47	1.907.570.509,53
2016-02-25	63.570.512.729,05	32.681.600.594,00	28.981.796.753,17	1.907.115.381,87
2016-02-24	63.641.164.549,02	32.717.922.694,65	29.014.006.917,90	1.909.234.936,47
2016-02-23	63.655.308.009,42	32.725.193.847,64	29.020.454.921,49	1.909.659.240,28
2016-02-22	63.897.102.480,83	32.849.500.385,39	29.130.689.021,01	1.916.913.074,42
2016-02-19	63.725.911.299,13	32.761.490.998,88	29.052.642.961,27	1.911.777.338,97
2016-02-18	63.619.649.082,15	32.706.861.593,13	29.004.198.016,55	1.908.589.472,46
2016-02-17	63.530.020.623,70	32.660.783.602,64	28.963.336.402,34	1.905.900.618,71
2016-02-16	64.265.817.818,80	33.039.056.940,65	29.298.786.343,59	1.927.974.534,56
2016-02-15	62.769.433.487,82	32.269.765.756,09	28.616.584.727,10	1.883.083.004,63
2016-02-12	62.083.639.325,36	31.917.198.977,17	28.303.931.168,43	1.862.509.179,76
2016-02-11	61.777.381.082,02	31.759.751.614,27	28.164.308.035,29	1.853.321.432,46
2016-02-10	62.065.576.405,94	31.907.912.830,29	28.295.696.283,47	1.861.967.292,18
2016-02-09	61.084.317.836,23	31.403.447.799,61	27.848.340.501,54	1.832.529.535,09
2016-02-08	61.459.302.354,39	31.596.227.340,39	28.019.295.943,37	1.843.779.070,63
2016-02-05	61.383.728.464,94	31.557.374.803,83	27.984.841.807,17	1.841.511.853,95
2016-02-04	61.443.492.226,76	31.588.099.353,78	28.012.088.106,18	1.843.304.766,80
2016-02-03	62.466.955.132,89	32.114.261.633,82	28.478.684.845,08	1.874.008.653,99
2016-02-02	62.437.335.798,82	32.099.034.334,17	28.465.181.390,68	1.873.120.073,96
2016-02-01	62.502.810.498,62	32.132.694.877,34	28.495.031.306,32	1.875.084.314,96
2016-01-29	62.837.289.120,00	32.304.650.336,59	28.647.520.109,81	1.885.118.673,60
2016-01-28	63.660.987.257,17	32.728.113.548,91	29.023.044.090,54	1.909.829.617,72
2016-01-27	62.400.273.070,93	32.079.980.385,77	28.448.284.493,04	1.872.008.192,13
2016-01-26	62.252.537.943,56	32.004.029.756,78	28.380.932.048,47	1.867.576.138,31
2016-01-25	62.303.166.653,34	32.030.057.976,48	28.404.013.677,26	1.869.094.999,60
2016-01-22	60.754.692.521,77	31.233.987.425,44	27.698.064.320,67	1.822.640.775,65
2016-01-21	60.401.262.729,72	31.052.289.169,35	27.536.935.678,48	1.812.037.881,89
2016-01-20	60.305.940.628,98	31.003.284.077,36	27.493.478.332,75	1.809.178.218,87

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2016-01-19	59.971.236.464,54	30.831.212.666,42	27.340.886.704,18	1.799.137.093,94
2016-01-18	60.346.838.154,63	31.024.309.495,30	27.512.123.514,70	1.810.405.144,64
2016-01-15	61.061.157.602,02	31.391.541.123,20	27.837.781.750,76	1.831.834.728,06
2016-01-14	61.096.557.031,73	31.409.739.970,01	27.853.920.350,77	1.832.896.710,95
2016-01-13	61.224.593.616,10	31.475.563.578,04	27.912.292.229,58	1.836.737.808,48
2016-01-12	60.937.129.017,90	31.327.778.028,10	27.781.237.119,26	1.828.113.870,54
2016-01-11	60.741.982.523,48	31.227.453.215,32	27.692.269.832,45	1.822.259.475,70
2016-01-08	60.361.653.649,75	31.031.926.141,34	27.518.877.898,92	1.810.849.609,49
2016-01-07	60.837.932.082,56	31.276.780.883,64	27.736.013.236,44	1.825.137.962,48
2016-01-06	60.925.479.231,60	31.321.788.872,97	27.775.925.981,69	1.827.764.376,95
2016-01-05	60.896.509.220,70	31.306.895.390,36	27.762.718.553,72	1.826.895.276,62
2016-01-04	61.221.015.062,40	31.473.723.843,58	27.910.660.766,95	1.836.630.451,87
2015-12-31	61.284.032.642,09	31.506.121.181,30	27.939.390.481,53	1.838.520.979,26
2015-12-30	61.186.187.348,07	31.455.818.915,64	27.894.782.811,99	1.835.585.620,44
2015-12-29	61.128.801.326,72	31.426.316.762,07	27.868.620.524,85	1.833.864.039,80
2015-12-28	61.189.247.743,57	31.457.392.264,97	27.896.178.046,29	1.835.677.432,31
2015-12-24	61.222.032.535,94	31.474.246.926,73	27.911.124.633,14	1.836.660.976,08
2015-12-23	61.276.122.961,90	31.502.054.814,71	27.935.784.458,33	1.838.283.688,86
2015-12-22	61.192.058.717,39	31.458.837.386,61	27.897.459.569,26	1.835.761.761,52
2015-12-21	61.373.229.554,35	31.551.977.313,89	27.980.055.353,83	1.841.196.886,63
2015-12-18	61.339.638.186,14	31.534.707.991,49	27.964.741.049,06	1.840.189.145,58
2015-12-17	61.320.107.559,82	31.524.667.296,50	27.955.837.036,52	1.839.603.226,79
2015-12-16	61.153.839.234,94	31.439.188.750,68	27.880.035.307,21	1.834.615.177,05
2015-12-15	64.004.895.275,45	32.904.916.661,11	29.179.831.756,08	1.920.146.858,26
2015-12-14	63.704.125.632,40	32.750.290.987,62	29.042.710.875,81	1.911.123.768,97
2015-12-11	63.789.408.287,44	32.794.134.800,57	29.081.591.238,24	1.913.682.248,62
2015-12-10	63.760.000.859,46	32.779.016.441,85	29.068.184.391,83	1.912.800.025,78
2015-12-09	63.643.250.413,64	32.718.995.037,65	29.014.957.863,58	1.909.297.512,41
2015-12-08	63.703.847.131,18	32.750.147.810,14	29.042.583.907,11	1.911.115.413,94
2015-12-07	63.744.124.751,27	32.770.854.534,63	29.060.946.474,10	1.912.323.742,54
2015-12-04	63.476.839.359,31	32.633.443.114,62	28.939.091.063,91	1.904.305.180,78
2015-12-03	63.028.769.157,81	32.403.090.224,03	28.734.815.859,05	1.890.863.074,73
2015-12-02	63.957.576.499,86	32.880.590.078,58	29.158.259.126,29	1.918.727.295,00
2015-12-01	63.351.976.795,35	32.569.251.270,49	28.882.166.221,00	1.900.559.303,86
2015-11-30	62.938.855.012,58	32.356.865.361,97	28.693.824.000,24	1.888.165.650,38
2015-11-27	64.997.486.159,85	33.415.207.634,78	29.632.353.940,28	1.949.924.584,80
2015-11-26	64.955.641.547,34	33.393.695.319,49	29.613.276.981,43	1.948.669.246,42
2015-11-25	65.001.566.086,68	33.417.305.125,16	29.634.213.978,92	1.950.046.982,60
2015-11-24	63.868.026.352,99	32.834.552.348,07	29.117.433.214,33	1.916.040.790,59
2015-11-23	63.933.457.347,46	32.868.190.422,33	29.147.263.204,71	1.918.003.720,42
2015-11-20	64.248.067.372,32	33.029.931.436,11	29.290.693.915,04	1.927.442.021,17
2015-11-19	63.947.814.123,00	32.875.571.240,63	29.153.808.458,68	1.918.434.423,69

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-11-18	63.313.533.985,72	32.549.487.822,06	28.864.640.144,09	1.899.406.019,57
2015-11-17	63.832.870.992,23	32.816.478.977,11	29.101.405.885,36	1.914.986.129,77
2015-11-16	63.832.088.573,73	32.816.076.735,75	29.101.049.180,76	1.914.962.657,21
2015-11-13	64.221.795.240,86	33.016.424.933,33	29.278.716.450,31	1.926.653.857,23
2015-11-12	64.665.588.621,02	33.244.579.110,07	29.481.041.852,32	1.939.967.658,63
2015-11-11	64.783.526.141,00	33.305.210.789,09	29.534.809.567,68	1.943.505.784,23
2015-11-10	64.735.884.706,57	33.280.718.327,65	29.513.089.837,73	1.942.076.541,20
2015-11-09	64.545.311.146,94	33.182.744.460,64	29.426.207.351,89	1.936.359.334,41
2015-11-06	64.415.434.051,31	33.115.974.645,78	29.366.996.383,99	1.932.463.021,54
2015-11-05	64.401.195.210,77	33.108.654.457,86	29.360.504.896,59	1.932.035.856,32
2015-11-04	64.296.817.733,35	33.054.993.996,72	29.312.919.204,63	1.928.904.532,00
2015-11-03	64.757.221.325,45	33.291.687.483,41	29.522.817.202,27	1.942.716.639,76
2015-11-02	64.707.892.159,86	33.266.327.359,38	29.500.328.035,68	1.941.236.764,80
2015-10-30	64.433.614.432,02	33.125.321.179,50	29.375.284.819,56	1.933.008.432,96
2015-10-29	64.741.237.730,33	33.283.470.317,16	29.515.530.281,26	1.942.237.131,91
2015-10-28	64.194.851.059,99	33.002.572.929,94	29.266.432.598,25	1.925.845.531,80
2015-10-27	64.196.158.481,72	33.003.245.075,45	29.267.028.651,82	1.925.884.754,45
2015-10-26	63.792.405.073,48	32.795.675.448,28	29.082.957.473,00	1.913.772.152,20
2015-10-23	63.643.995.671,04	32.719.378.174,48	29.015.297.626,43	1.909.319.870,13
2015-10-22	63.253.470.072,60	32.518.608.964,32	28.837.257.006,10	1.897.604.102,18
2015-10-21	63.083.316.497,59	32.431.133.011,41	28.759.683.991,25	1.892.499.494,93
2015-10-20	62.991.113.144,99	32.383.731.267,84	28.717.648.482,80	1.889.733.394,35
2015-10-19	62.898.153.890,05	32.335.940.914,87	28.675.268.358,47	1.886.944.616,70
2015-10-16	62.773.657.160,96	32.271.937.146,45	28.618.510.299,68	1.883.209.714,83
2015-10-15	62.146.068.634,85	31.949.293.885,18	28.332.392.690,63	1.864.382.059,05
2015-10-14	63.166.325.156,94	32.473.807.763,18	28.797.527.639,05	1.894.989.754,71
2015-10-13	63.892.136.318,12	32.846.947.281,15	29.128.424.947,43	1.916.764.089,54
2015-10-12	63.752.170.819,27	32.774.991.018,19	29.064.614.676,51	1.912.565.124,58
2015-10-09	63.814.053.657,56	32.806.804.985,35	29.092.827.062,48	1.914.421.609,73
2015-10-08	63.948.938.419,50	32.876.149.241,47	29.154.321.025,45	1.918.468.152,59
2015-10-07	63.368.923.923,32	32.577.963.788,98	28.889.892.416,64	1.901.067.717,70
2015-10-06	61.862.116.289,01	31.803.313.984,18	28.202.938.816,16	1.855.863.488,67
2015-10-05	61.651.217.403,57	31.694.890.867,18	28.106.790.014,29	1.849.536.522,11
2015-10-02	61.772.094.698,87	31.757.033.884,69	28.161.897.973,21	1.853.162.840,97
2015-10-01	62.082.496.829,76	31.916.611.620,18	28.303.410.304,69	1.862.474.904,89
2015-09-30	62.130.669.000,11	31.941.376.932,96	28.325.371.997,15	1.863.920.070,00
2015-09-29	62.070.755.212,56	31.910.575.254,78	28.298.057.301,41	1.862.122.656,38
2015-09-28	62.142.022.330,82	31.947.213.680,27	28.330.547.980,62	1.864.260.669,92
2015-09-25	62.411.742.331,80	32.085.876.732,78	28.453.513.329,07	1.872.352.269,95
2015-09-24	62.276.618.616,52	32.016.409.630,75	28.391.910.427,27	1.868.298.558,50
2015-09-23	62.231.265.045,77	31.993.093.360,03	28.371.233.734,37	1.866.937.951,37
2015-09-22	62.283.131.947,65	32.019.758.134,29	28.394.879.854,93	1.868.493.958,43

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-09-21	62.337.747.141,30	32.047.835.805,34	28.419.778.921,72	1.870.132.414,24
2015-09-18	62.179.435.646,94	31.966.447.866,09	28.347.604.711,44	1.865.383.069,41
2015-09-17	63.056.103.251,89	32.417.142.681,80	28.747.277.472,54	1.891.683.097,56
2015-09-16	63.170.726.783,61	32.476.070.639,45	28.799.534.340,65	1.895.121.803,51
2015-09-15	62.656.804.556,31	32.211.863.222,40	28.565.237.197,22	1.879.704.136,69
2015-09-14	62.990.065.244,87	32.383.192.542,39	28.717.170.745,14	1.889.701.957,35
2015-09-11	63.119.373.852,71	32.449.670.097,68	28.776.122.539,45	1.893.581.215,58
2015-09-10	63.050.585.022,22	32.414.305.759,92	28.744.761.711,63	1.891.517.550,67
2015-09-09	63.003.264.402,66	32.389.978.229,41	28.723.188.241,17	1.890.097.932,08
2015-09-08	62.987.092.473,54	32.381.664.240,65	28.715.815.458,69	1.889.612.774,21
2015-09-07	62.981.163.570,81	32.378.616.191,75	28.713.112.471,93	1.889.434.907,12
2015-09-04	63.084.236.613,07	32.431.606.042,78	28.760.103.471,90	1.892.527.098,39
2015-09-03	63.470.910.369,75	32.630.395.021,09	28.936.388.037,57	1.904.127.311,09
2015-09-02	63.427.587.191,58	32.608.122.575,19	28.916.637.000,64	1.902.827.615,75
2015-09-01	64.016.301.781,36	32.910.780.745,80	29.185.031.982,12	1.920.489.053,44
2015-08-31	63.803.568.945,18	32.801.414.794,72	29.088.047.082,11	1.914.107.068,36
2015-08-28	63.699.180.065,04	32.747.748.471,44	29.040.456.191,65	1.910.975.401,95
2015-08-27	63.703.573.562,82	32.750.007.168,65	29.042.459.187,29	1.911.107.206,88
2015-08-26	63.564.805.198,23	32.678.666.352,41	28.979.194.689,87	1.906.944.155,95
2015-08-25	63.468.343.648,90	32.629.075.469,90	28.935.217.869,53	1.904.050.309,47
2015-08-24	63.467.529.853,87	32.628.657.097,87	28.934.846.860,38	1.904.025.895,62
2015-08-21	63.812.522.293,38	32.806.017.711,03	29.092.128.913,55	1.914.375.668,80
2015-08-20	64.045.358.921,06	32.925.719.021,32	29.198.279.132,11	1.921.360.767,63
2015-08-19	64.254.126.940,86	33.033.046.660,30	29.293.456.472,34	1.927.623.808,23
2015-08-18	64.463.813.186,37	33.140.846.359,11	29.389.052.431,67	1.933.914.395,59
2015-08-17	64.353.089.757,70	33.083.923.444,43	29.338.573.620,54	1.930.592.692,73
2015-08-14	64.473.211.349,60	33.145.677.954,83	29.393.337.054,28	1.934.196.340,49
2015-08-13	64.683.091.141,44	33.253.577.155,81	29.489.021.251,38	1.940.492.734,24
2015-08-12	64.614.272.368,56	33.218.197.424,68	29.457.646.772,83	1.938.428.171,06
2015-08-11	65.107.008.228,99	33.471.512.930,52	29.682.285.051,60	1.953.210.246,87
2015-08-10	65.283.326.175,71	33.562.157.986,93	29.762.668.403,51	1.958.499.785,27
2015-08-07	65.351.322.169,40	33.597.114.727,29	29.793.667.777,03	1.960.539.665,08
2015-08-06	65.560.400.523,53	33.704.601.909,15	29.888.986.598,68	1.966.812.015,71
2015-08-05	65.762.227.070,73	33.808.360.937,06	29.980.999.321,55	1.972.866.812,12
2015-08-04	65.580.739.179,27	33.715.058.012,06	29.898.258.991,83	1.967.422.175,38
2015-08-03	65.608.322.811,02	33.729.238.757,15	29.910.834.369,54	1.968.249.684,33
2015-07-31	66.265.037.291,33	34.066.855.671,47	30.210.230.501,12	1.987.951.118,74
2015-07-30	64.803.275.530,08	33.315.363.950,01	29.543.813.314,16	1.944.098.265,90
2015-07-29	64.660.079.481,28	33.241.746.861,33	29.478.530.235,52	1.939.802.384,44
2015-07-28	64.644.766.924,62	33.233.874.675,95	29.471.549.240,93	1.939.343.007,74
2015-07-27	64.547.602.782,14	33.183.922.590,30	29.427.252.108,38	1.936.428.083,46
2015-07-24	64.762.903.026,02	33.294.608.445,68	29.525.407.489,56	1.942.887.090,78

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-07-23	64.709.984.192,56	33.267.402.873,40	29.501.281.793,39	1.941.299.525,78
2015-07-22	65.004.013.243,83	33.418.563.208,65	29.635.329.637,86	1.950.120.397,31
2015-07-21	65.045.593.602,19	33.439.939.670,89	29.654.286.123,24	1.951.367.808,07
2015-07-20	65.082.385.506,47	33.458.854.388,88	29.671.059.552,40	1.952.471.565,19
2015-07-17	65.090.349.033,90	33.462.948.438,33	29.674.690.124,56	1.952.710.471,02
2015-07-16	65.270.115.758,54	33.555.366.511,47	29.756.645.774,32	1.958.103.472,76
2015-07-15	65.014.953.817,08	33.424.187.757,36	29.640.317.445,21	1.950.448.614,51
2015-07-14	64.771.369.442,22	33.298.961.030,25	29.529.267.328,71	1.943.141.083,27
2015-07-13	64.856.667.343,07	33.342.812.681,07	29.568.154.641,71	1.945.700.020,29
2015-07-10	64.513.074.037,80	33.166.171.362,83	29.411.510.453,83	1.935.392.221,13
2015-07-09	64.913.628.138,37	33.372.096.225,94	29.594.123.068,28	1.947.408.844,15
2015-07-08	65.227.787.948,44	33.533.605.784,29	29.737.348.525,69	1.956.833.638,45
2015-07-07	65.637.207.979,19	33.744.088.622,10	29.924.003.117,71	1.969.116.239,38
2015-07-06	66.688.185.721,52	34.284.396.279,43	30.403.143.870,44	2.000.645.571,65
2015-07-03	66.868.552.935,39	34.377.123.064,08	30.485.373.283,24	2.006.056.588,06
2015-07-02	66.907.889.975,99	34.397.346.236,66	30.503.307.040,05	2.007.236.699,28
2015-07-01	66.614.620.968,74	34.246.576.640,03	30.369.605.699,65	1.998.438.629,06
2015-06-30	67.141.763.647,94	34.517.580.691,41	30.609.930.047,10	2.014.252.909,44
2015-06-29	67.283.196.398,38	34.590.291.268,41	30.674.409.238,02	2.018.495.891,95
2015-06-26	66.952.869.980,36	34.420.470.456,90	30.523.813.424,05	2.008.586.099,41
2015-06-25	66.689.500.447,38	34.285.072.180,00	30.403.743.253,96	2.000.685.013,42
2015-06-24	66.618.156.019,73	34.248.394.009,74	30.371.217.329,39	1.998.544.680,59
2015-06-23	66.693.123.934,74	34.286.935.014,85	30.405.395.201,85	2.000.793.718,04
2015-06-22	66.424.255.002,31	34.148.709.496,69	30.282.817.855,55	1.992.727.650,07
2015-06-19	67.227.363.139,12	34.561.587.389,82	30.648.954.855,12	2.016.820.894,17
2015-06-18	67.383.560.295,67	34.641.888.348,00	30.720.165.138,80	2.021.506.808,87
2015-06-17	67.562.945.247,55	34.734.110.151,77	30.801.946.738,36	2.026.888.357,43
2015-06-16	67.033.023.617,79	34.461.677.441,91	30.560.355.467,35	2.010.990.708,53
2015-06-15	66.978.746.727,34	34.433.773.692,53	30.535.610.632,99	2.009.362.401,82
2015-06-12	66.897.468.391,70	34.391.988.500,17	30.498.555.839,78	2.006.924.051,75
2015-06-11	66.871.061.023,68	34.378.412.472,27	30.486.516.720,70	2.006.131.830,71
2015-06-10	66.788.921.963,25	34.336.184.781,31	30.449.069.523,05	2.003.667.658,90
2015-06-09	66.817.552.058,88	34.350.903.513,47	30.462.121.983,64	2.004.526.561,77
2015-06-08	67.073.038.465,62	34.482.249.075,18	30.578.598.236,48	2.012.191.153,97
2015-06-05	67.049.383.683,05	34.470.088.151,46	30.567.814.021,10	2.011.481.510,49
2015-06-04	67.550.798.548,14	34.727.865.533,60	30.796.409.058,10	2.026.523.956,44
2015-06-03	67.900.967.463,13	34.907.887.372,80	30.956.051.066,44	2.037.029.023,89
2015-06-02	67.629.420.404,76	34.768.285.030,09	30.832.252.762,53	2.028.882.612,14
2015-06-01	66.786.362.932,82	34.334.869.183,76	30.447.902.861,07	2.003.590.887,98
2015-05-29	66.040.233.884,90	33.951.284.240,23	30.107.742.628,13	1.981.207.016,55
2015-05-28	66.680.790.028,73	34.280.594.153,77	30.399.772.174,10	2.000.423.700,86
2015-05-27	66.824.678.168,91	34.354.567.046,64	30.465.370.777,21	2.004.740.345,07

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia S/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-05-26	66.786.871.970,13	34.335.130.879,84	30.448.134.931,18	2.003.606.159,10
2015-05-25	66.641.574.888,79	34.260.433.650,33	30.381.893.991,80	1.999.247.246,66
2015-05-22	66.440.627.809,24	34.157.126.756,73	30.290.282.218,23	1.993.218.834,28
2015-05-21	66.584.280.129,17	34.230.978.414,41	30.355.773.310,89	1.997.528.403,88
2015-05-20	66.758.094.557,36	34.320.336.411,94	30.435.015.308,70	2.002.742.836,72
2015-05-19	67.156.966.987,11	34.525.396.728,07	30.616.861.249,42	2.014.709.009,61
2015-05-18	66.785.531.222,25	34.334.441.601,36	30.447.523.684,22	2.003.565.936,67
2015-05-15	66.938.827.425,09	34.413.251.179,24	30.517.411.423,10	2.008.164.822,75
2015-05-14	67.106.290.234,41	34.499.343.809,51	30.593.757.717,87	2.013.188.707,03
2015-05-13	67.928.828.277,69	34.922.210.617,56	30.968.752.811,80	2.037.864.848,33
2015-05-12	67.798.672.912,19	34.855.297.744,16	30.909.414.980,67	2.033.960.187,37
2015-05-11	67.980.024.768,33	34.948.530.733,40	30.992.093.291,88	2.039.400.743,05
2015-05-08	67.881.593.376,08	34.897.927.154,64	30.947.218.420,15	2.036.447.801,28
2015-05-07	67.636.353.602,71	34.771.849.387,15	30.835.413.607,48	2.029.090.608,08
2015-05-06	68.042.112.649,27	34.980.450.112,99	31.020.399.156,80	2.041.263.379,48
2015-05-05	68.763.681.623,95	35.351.408.722,87	31.349.362.452,36	2.062.910.448,72
2015-05-04	68.977.050.678,77	35.461.101.753,96	31.446.637.404,45	2.069.311.520,36
2015-04-30	68.991.218.489,39	35.468.385.425,40	31.453.096.509,31	2.069.736.554,68
2015-04-29	69.677.447.629,47	35.821.175.826,31	31.765.948.374,28	2.090.323.428,88
2015-04-28	70.050.036.423,33	36.012.723.725,23	31.935.811.605,40	2.101.501.092,70
2015-04-27	70.309.659.687,45	36.146.196.045,32	32.054.173.851,51	2.109.289.790,62
2015-04-24	70.291.431.598,36	36.136.824.984,72	32.045.863.665,69	2.108.742.947,95
2015-04-23	70.541.679.604,71	36.265.477.484,78	32.159.951.731,79	2.116.250.388,14
2015-04-22	71.007.275.028,91	36.504.840.092,36	32.372.216.685,68	2.130.218.250,87
2015-04-21	71.150.984.390,64	36.578.721.075,23	32.437.733.783,69	2.134.529.531,72
2015-04-20	71.106.867.971,16	36.556.040.823,97	32.417.621.108,05	2.133.206.039,13
2015-04-17	71.312.034.634,23	36.661.517.005,46	32.511.156.589,75	2.139.361.039,03
2015-04-16	71.557.287.143,15	36.787.601.320,29	32.622.967.208,56	2.146.718.614,29
2015-04-15	71.847.152.654,89	36.936.621.179,88	32.755.116.895,37	2.155.414.579,65
2015-04-14	72.074.311.675,62	37.053.403.632,44	32.858.678.692,92	2.162.229.350,27
2015-04-13	72.101.966.234,89	37.067.620.841,36	32.871.286.406,49	2.163.058.987,05
2015-04-10	71.872.736.527,64	36.949.773.848,86	32.766.780.582,95	2.156.182.095,83
2015-04-09	71.330.967.930,47	36.671.250.613,05	32.519.788.279,50	2.139.929.037,91
2015-04-08	71.321.591.276,49	36.666.430.075,24	32.515.513.462,95	2.139.647.738,29
2015-04-07	72.134.014.337,01	37.084.096.770,66	32.885.897.136,24	2.164.020.430,11
2015-04-06	72.177.941.124,22	37.106.679.531,96	32.905.923.358,53	2.165.338.233,73
2015-04-03	72.177.941.124,22	37.106.679.531,96	32.905.923.358,53	2.165.338.233,73
2015-04-02	72.177.941.124,22	37.106.679.531,96	32.905.923.358,53	2.165.338.233,73
2015-04-01	71.372.437.519,40	36.692.570.128,72	32.538.694.265,09	2.141.173.125,58
2015-03-31	71.551.727.266,30	36.784.742.987,60	32.620.432.460,71	2.146.551.817,99
2015-03-30	71.668.686.630,18	36.844.871.796,58	32.673.754.234,70	2.150.060.598,91
2015-03-27	72.244.200.124,46	37.140.743.283,98	32.936.130.836,74	2.167.326.003,73

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia S/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-03-26	71.964.576.255,34	36.996.988.652,87	32.808.650.314,81	2.158.937.287,66
2015-03-25	72.198.880.328,27	37.117.444.376,76	32.915.469.541,66	2.165.966.409,85
2015-03-24	72.280.909.553,48	37.159.615.601,44	32.952.866.665,43	2.168.427.286,60
2015-03-23	72.374.429.270,69	37.207.694.088,06	32.995.502.304,51	2.171.232.878,12
2015-03-20	72.681.501.291,10	37.365.559.813,75	33.135.496.438,61	2.180.445.038,73
2015-03-19	72.954.466.670,59	37.505.891.315,35	33.259.941.355,12	2.188.634.000,12
2015-03-18	71.094.861.898,16	36.549.868.501,84	32.412.147.539,37	2.132.845.856,94
2015-03-17	70.072.910.717,57	36.024.483.399,90	31.946.239.996,14	2.102.187.321,53
2015-03-16	70.288.821.707,07	36.135.483.239,60	32.044.673.816,25	2.108.664.651,21
2015-03-13	70.387.847.070,37	36.186.392.178,88	32.089.819.479,38	2.111.635.412,11
2015-03-12	70.187.013.037,24	36.083.143.402,45	31.998.259.243,68	2.105.610.391,12
2015-03-11	70.717.773.989,93	36.356.007.608,22	32.240.233.162,01	2.121.533.219,70
2015-03-10	70.521.512.890,94	36.255.109.777,23	32.150.757.726,98	2.115.645.386,73
2015-03-09	70.442.172.680,24	36.214.320.974,91	32.114.586.524,92	2.113.265.180,41
2015-03-06	71.353.982.714,15	36.683.082.513,34	32.530.280.719,38	2.140.619.481,42
2015-03-05	70.781.455.642,22	36.388.746.345,67	32.269.265.627,29	2.123.443.669,27
2015-03-04	70.283.616.475,79	36.132.807.230,20	32.042.300.751,31	2.108.508.494,27
2015-03-03	70.168.703.527,98	36.073.730.483,73	31.989.911.938,41	2.105.061.105,84
2015-03-02	69.992.243.890,42	35.983.012.584,06	31.909.463.989,64	2.099.767.316,71
2015-02-27	69.716.471.445,25	35.841.237.970,00	31.783.739.331,89	2.091.494.143,36
2015-02-26	79.255.340.784,94	40.745.170.697,54	36.132.509.863,85	2.377.660.223,55
2015-02-25	79.724.576.203,99	40.986.404.626,47	36.346.434.291,40	2.391.737.286,12
2015-02-24	80.240.288.942,74	41.251.532.545,46	36.581.547.729,00	2.407.208.668,28
2015-02-23	80.279.491.807,94	41.271.686.738,46	36.599.420.315,24	2.408.384.754,24
2015-02-20	79.978.197.208,41	41.116.791.184,84	36.462.060.107,31	2.399.345.916,25
2015-02-19	79.795.255.292,25	41.022.740.745,75	36.378.656.887,74	2.393.857.658,77
2015-02-18	79.827.648.116,03	41.039.393.896,45	36.393.424.776,10	2.394.829.443,48
2015-02-17	81.691.218.851,67	41.997.455.611,64	37.243.026.674,48	2.450.736.565,55
2015-02-16	80.645.231.064,90	41.459.713.290,47	36.766.160.842,49	2.419.356.931,95
2015-02-13	80.350.595.961,40	41.308.241.383,76	36.631.836.698,80	2.410.517.878,84
2015-02-12	80.434.994.075,91	41.351.630.454,43	36.670.313.799,21	2.413.049.822,28
2015-02-11	78.371.368.511,08	40.290.720.551,55	35.729.506.904,20	2.351.141.055,33
2015-02-10	77.561.882.888,13	39.874.563.992,79	35.360.462.408,70	2.326.856.486,64
2015-02-09	77.574.206.506,00	39.880.899.564,73	35.366.080.746,09	2.327.226.195,18
2015-02-06	76.932.741.882,22	39.551.122.601,65	35.073.637.024,10	2.307.982.256,47
2015-02-05	76.246.227.350,65	39.198.185.480,97	34.760.655.049,16	2.287.386.820,52
2015-02-04	76.820.550.613,92	39.493.445.070,62	35.022.489.024,89	2.304.616.518,42
2015-02-03	77.318.501.761,89	39.749.441.755,79	35.249.504.953,25	2.319.555.052,86
2015-02-02	78.673.602.148,95	40.446.098.864,78	35.867.295.219,71	2.360.208.064,47
2015-01-30	79.807.463.791,01	41.029.017.134,96	36.384.222.742,32	2.394.223.913,73
2015-01-29	79.630.647.399,26	40.938.115.827,96	36.303.612.149,32	2.388.919.421,98
2015-01-28	77.992.450.536,94	40.095.918.821,04	35.556.758.199,79	2.339.773.516,11

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2015-01-27	77.903.284.715,24	40.050.078.672,10	35.516.107.501,68	2.337.098.541,46
2015-01-26	77.612.207.158,89	39.900.435.700,39	35.383.405.243,74	2.328.366.214,77
2015-01-23	77.429.849.939,52	39.806.685.853,91	35.300.268.587,43	2.322.895.498,19
2015-01-22	76.136.886.502,70	39.141.973.351,04	34.710.806.556,58	2.284.106.595,08
2015-01-21	76.139.893.149,73	39.143.519.068,28	34.712.177.286,96	2.284.196.794,49
2015-01-20	74.433.896.002,78	38.266.465.935,03	33.934.413.187,67	2.233.016.880,08
2015-01-19	74.376.942.764,02	38.237.186.274,98	33.908.448.206,12	2.231.308.282,92
2015-01-16	74.370.590.871,67	38.233.920.767,13	33.905.552.378,39	2.231.117.726,15
2015-01-15	73.836.396.077,31	37.959.291.223,35	33.662.012.971,65	2.215.091.882,32
2015-01-14	73.811.360.484,58	37.946.420.425,12	33.650.599.244,92	2.214.340.814,54
2015-01-13	73.693.104.652,29	37.885.625.101,74	33.596.686.410,98	2.210.793.139,57
2015-01-12	74.620.508.320,07	38.362.403.327,35	34.019.489.743,12	2.238.615.249,60
2015-01-09	75.852.608.550,40	38.995.826.055,76	34.581.204.238,13	2.275.578.256,51
2015-01-08	75.867.866.045,73	39.003.669.934,11	34.588.160.130,25	2.276.035.981,37
2015-01-07	75.621.630.121,06	38.877.080.045,24	34.475.901.172,19	2.268.648.903,63
2015-01-06	74.015.781.706,50	38.051.513.375,31	33.743.794.879,99	2.220.473.451,20
2015-01-05	73.649.193.312,37	37.863.050.281,89	33.576.667.231,11	2.209.475.799,37
2015-01-02	73.208.445.207,31	37.636.461.681,08	33.375.730.170,01	2.196.253.356,22
2014-12-31	72.703.183.651,36	37.376.706.715,16	33.145.381.426,66	2.181.095.509,54
2014-12-30	72.658.467.045,93	37.353.717.908,31	33.124.995.126,24	2.179.754.011,38
2014-12-29	73.503.254.347,09	37.788.023.059,84	33.510.133.656,84	2.205.097.630,41
2014-12-24	73.711.606.003,51	37.895.136.646,40	33.605.121.177,00	2.211.348.180,11
2014-12-23	73.717.569.263,32	37.898.202.358,27	33.607.839.827,15	2.211.527.077,90
2014-12-22	73.665.339.075,48	37.871.350.818,70	33.584.028.084,51	2.209.960.172,26
2014-12-19	73.964.205.810,73	38.024.998.207,30	33.720.281.429,11	2.218.926.174,32
2014-12-18	74.027.068.404,47	38.057.315.866,74	33.748.940.485,60	2.220.812.052,13
2014-12-17	73.769.267.735,25	37.924.780.542,69	33.631.409.160,50	2.213.078.032,06
2014-12-16	73.639.337.895,36	37.857.983.612,00	33.572.174.146,49	2.209.180.136,86
2014-12-15	73.575.523.772,35	37.825.176.771,37	33.543.081.287,81	2.207.265.713,17
2014-12-12	73.877.129.166,78	37.980.232.104,64	33.680.583.187,14	2.216.313.875,00
2014-12-11	73.938.595.367,44	38.011.831.878,40	33.708.605.628,02	2.218.157.861,02
2014-12-10	74.003.564.365,39	38.045.232.440,25	33.738.224.994,18	2.220.106.930,96
2014-12-09	74.131.739.865,83	38.111.127.465,02	33.796.660.204,83	2.223.952.195,97
2014-12-08	74.492.028.439,46	38.296.351.820,73	33.960.915.765,55	2.234.760.853,18
2014-12-05	74.270.113.487,05	38.182.265.343,69	33.859.744.738,75	2.228.103.404,61
2014-12-04	74.343.971.492,68	38.220.235.744,39	33.893.416.603,51	2.230.319.144,78
2014-12-03	75.366.289.794,96	38.745.809.583,59	34.359.491.517,52	2.260.988.693,85
2014-12-02	76.210.816.044,59	39.179.980.528,52	34.744.511.034,73	2.286.324.481,34
2014-12-01	77.231.584.095,52	39.704.757.383,51	35.209.879.189,15	2.316.947.522,87
2014-11-28	77.108.508.142,58	39.641.484.036,10	35.153.768.862,20	2.313.255.244,28
2014-11-27	77.238.852.415,15	39.708.494.026,63	35.213.192.816,07	2.317.165.572,45
2014-11-26	77.345.465.778,37	39.763.303.956,66	35.261.797.848,36	2.320.363.973,35

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-11-25	77.103.597.513,09	39.638.959.481,48	35.151.530.106,22	2.313.107.925,39
2014-11-24	77.028.507.160,55	39.600.355.531,24	35.117.296.414,49	2.310.855.214,82
2014-11-21	76.964.103.275,45	39.567.245.493,91	35.087.934.683,28	2.308.923.098,26
2014-11-20	76.739.606.916,26	39.451.831.915,65	34.985.586.793,12	2.302.188.207,49
2014-11-19	76.138.753.056,28	39.142.932.946,23	34.711.657.518,36	2.284.162.591,69
2014-11-18	76.154.373.422,37	39.150.963.376,44	34.718.778.843,26	2.284.631.202,67
2014-11-17	76.118.067.612,96	39.132.298.559,82	34.702.227.024,75	2.283.542.028,39
2014-11-14	75.698.522.340,28	38.916.610.335,14	34.510.956.334,93	2.270.955.670,21
2014-11-13	75.403.327.506,01	38.764.850.670,84	34.376.377.009,99	2.262.099.825,18
2014-11-12	75.450.755.901,35	38.789.233.608,88	34.397.999.615,43	2.263.522.677,04
2014-11-11	75.143.088.807,15	38.631.061.955,76	34.257.734.187,18	2.254.292.664,21
2014-11-10	75.064.009.798,65	38.590.407.437,49	34.221.682.067,20	2.251.920.293,96
2014-11-07	75.379.407.510,82	38.752.553.401,31	34.365.471.884,18	2.261.382.225,32
2014-11-06	75.413.676.863,78	38.770.171.275,67	34.381.095.282,20	2.262.410.305,91
2014-11-05	75.291.105.080,71	38.707.157.121,99	34.325.214.806,30	2.258.733.152,42
2014-11-04	75.262.034.140,67	38.692.211.751,72	34.311.961.364,73	2.257.861.024,22
2014-11-03	75.182.832.145,42	38.651.494.005,96	34.275.853.175,10	2.255.484.964,36
2014-10-31	75.147.217.707,79	38.633.184.623,57	34.259.616.552,98	2.254.416.531,23
2014-10-30	76.223.620.819,96	39.186.563.463,54	34.750.348.731,82	2.286.708.624,60
2014-10-29	75.852.000.979,50	38.995.513.703,56	34.580.927.246,55	2.275.560.029,39
2014-10-28	75.906.855.541,17	39.023.714.433,72	34.605.935.441,22	2.277.205.666,24
2014-10-27	75.917.632.809,17	39.029.255.027,19	34.610.848.797,70	2.277.528.984,28
2014-10-24	75.924.723.641,36	39.032.900.424,02	34.614.081.508,10	2.277.741.709,24
2014-10-23	75.897.097.495,36	39.018.697.822,36	34.601.486.748,13	2.276.912.924,86
2014-10-22	75.114.482.738,80	38.616.355.576,02	34.244.692.680,62	2.253.434.482,16
2014-10-21	74.851.592.359,75	38.481.203.632,15	34.124.840.956,81	2.245.547.770,79
2014-10-20	76.011.555.780,83	39.077.540.826,92	34.653.668.280,48	2.280.346.673,42
2014-10-17	75.916.309.782,70	39.028.574.859,29	34.610.245.629,93	2.277.489.293,48
2014-10-16	76.314.881.908,72	39.233.480.789,27	34.791.954.662,19	2.289.446.457,26
2014-10-15	76.448.037.240,83	39.301.935.945,51	34.852.660.178,09	2.293.441.117,22
2014-10-14	76.482.618.244,15	39.319.714.039,32	34.868.425.657,51	2.294.478.547,32
2014-10-13	76.531.716.764,73	39.344.955.588,75	34.890.809.673,04	2.295.951.502,94
2014-10-10	76.582.933.161,07	39.371.285.938,11	34.914.159.228,13	2.297.487.994,83
2014-10-09	77.137.542.152,67	39.656.410.420,69	35.167.005.467,40	2.314.126.264,58
2014-10-08	77.271.179.433,28	39.725.113.346,65	35.227.930.703,63	2.318.135.383,00
2014-10-07	77.501.283.185,63	39.843.409.685,73	35.332.835.004,33	2.325.038.495,57
2014-10-06	75.943.865.157,55	39.042.741.077,50	34.622.808.125,33	2.278.315.954,73
2014-10-03	75.681.986.263,01	38.908.109.137,81	34.503.417.537,31	2.270.459.587,89
2014-10-02	75.243.706.953,19	38.682.789.744,64	34.303.605.999,96	2.257.311.208,60
2014-10-01	75.221.746.991,72	38.671.500.128,44	34.293.594.453,53	2.256.652.409,75
2014-09-30	74.959.406.726,94	38.536.630.998,32	34.173.993.526,81	2.248.782.201,81
2014-09-29	75.259.746.757,38	38.691.035.807,97	34.310.918.546,69	2.257.792.402,72

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-09-26	75.490.547.593,75	38.809.690.517,95	34.416.140.647,99	2.264.716.427,81
2014-09-25	75.483.691.696,68	38.806.165.901,26	34.413.015.044,52	2.264.510.750,90
2014-09-24	75.321.782.765,86	38.722.928.519,93	34.339.200.762,96	2.259.653.482,98
2014-09-23	75.228.492.113,35	38.674.967.795,47	34.296.669.554,48	2.256.854.763,40
2014-09-22	76.013.558.438,31	39.078.570.393,14	34.654.581.292,03	2.280.406.753,15
2014-09-19	75.983.645.350,20	39.063.192.074,54	34.640.943.915,16	2.279.509.360,51
2014-09-18	77.018.047.997,66	39.594.978.475,60	35.112.528.082,13	2.310.541.439,93
2014-09-17	76.854.349.551,28	39.510.821.104,31	35.037.897.960,43	2.305.630.486,54
2014-09-16	76.780.041.789,63	39.472.619.484,05	35.004.021.051,89	2.303.401.253,69
2014-09-15	76.748.470.335,39	39.456.388.599,42	34.989.627.625,90	2.302.454.110,06
2014-09-12	76.222.838.202,87	39.186.161.120,10	34.749.991.936,69	2.286.685.146,09
2014-09-11	76.094.696.368,25	39.120.283.402,92	34.691.572.074,29	2.282.840.891,05
2014-09-10	75.916.668.992,84	39.028.759.529,22	34.610.409.393,84	2.277.500.069,79
2014-09-09	75.672.615.942,01	38.903.291.855,79	34.499.145.607,96	2.270.178.478,26
2014-09-08	75.874.267.489,22	39.006.960.916,21	34.591.078.548,34	2.276.228.024,68
2014-09-05	75.797.086.612,77	38.967.282.227,63	34.555.891.786,76	2.273.912.598,38
2014-09-04	75.110.641.421,24	38.614.380.754,66	34.242.941.423,94	2.253.319.242,64
2014-09-03	75.112.610.009,00	38.615.392.805,63	34.243.838.903,10	2.253.378.300,27
2014-09-02	75.230.388.657,04	38.675.942.808,58	34.297.534.188,74	2.256.911.659,71
2014-09-01	75.252.691.243,65	38.687.408.568,36	34.307.701.937,98	2.257.580.737,31
2014-08-29	75.164.389.246,27	38.642.012.511,51	34.267.445.057,37	2.254.931.677,39
2014-08-28	75.177.050.658,80	38.648.521.743,69	34.273.217.395,35	2.255.311.519,76
2014-08-27	75.175.200.819,79	38.647.570.741,45	34.272.374.053,74	2.255.256.024,59
2014-08-26	75.268.059.692,75	38.695.309.488,04	34.314.708.413,92	2.258.041.790,78
2014-08-25	75.032.417.003,24	38.574.165.581,37	34.207.278.911,78	2.250.972.510,10
2014-08-22	75.257.853.019,55	38.690.062.237,35	34.310.055.191,61	2.257.735.590,59
2014-08-21	75.141.423.351,66	38.630.205.745,09	34.256.974.906,02	2.254.242.700,55
2014-08-20	75.470.009.604,29	38.799.131.937,57	34.406.777.378,60	2.264.100.288,13
2014-08-19	75.450.747.549,33	38.789.229.315,11	34.397.995.807,74	2.263.522.426,48
2014-08-18	75.466.357.386,20	38.797.254.332,25	34.405.112.332,37	2.263.990.721,59
2014-08-15	75.699.451.175,19	38.917.087.849,17	34.511.379.790,77	2.270.983.535,26
2014-08-14	75.606.263.483,22	38.869.180.056,72	34.468.895.522,00	2.268.187.904,50
2014-08-13	75.724.434.543,66	38.929.931.798,90	34.522.769.708,45	2.271.733.036,31
2014-08-12	75.499.041.885,33	38.814.057.433,25	34.420.013.195,52	2.264.971.256,56
2014-08-11	75.445.224.459,50	38.786.389.894,63	34.395.477.831,09	2.263.356.733,79
2014-08-08	75.679.492.977,39	38.906.827.339,68	34.502.280.848,39	2.270.384.789,32
2014-08-07	76.861.809.028,92	39.514.656.021,77	35.041.298.736,28	2.305.854.270,87
2014-08-06	76.888.297.287,25	39.528.273.635,38	35.053.374.733,26	2.306.648.918,62
2014-08-05	77.081.983.025,02	39.627.847.473,16	35.141.676.061,11	2.312.459.490,75
2014-08-04	77.029.279.751,91	39.600.752.720,46	35.117.648.638,90	2.310.878.392,56
2014-08-01	77.227.684.695,83	39.702.752.702,13	35.208.101.452,83	2.316.830.540,87
2014-07-31	76.993.039.626,29	39.582.121.671,88	35.101.126.765,63	2.309.791.188,79

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-07-30	77.089.204.471,77	39.631.560.018,94	35.144.968.318,68	2.312.676.134,15
2014-07-29	77.462.616.591,40	39.823.531.189,64	35.315.206.904,02	2.323.878.497,74
2014-07-28	77.527.289.438,47	39.856.779.500,32	35.344.691.255,00	2.325.818.683,15
2014-07-25	77.583.553.051,24	39.885.704.623,64	35.370.341.836,06	2.327.506.591,54
2014-07-24	77.859.809.981,86	40.027.728.311,67	35.496.287.370,73	2.335.794.299,46
2014-07-23	77.492.296.330,86	39.838.789.543,70	35.328.737.897,24	2.324.768.889,93
2014-07-22	77.505.722.839,24	39.845.692.111,65	35.334.859.042,41	2.325.171.685,18
2014-07-21	77.392.753.622,42	39.787.614.637,29	35.283.356.376,46	2.321.782.608,67
2014-07-18	77.264.886.741,83	39.721.878.273,97	35.225.061.865,60	2.317.946.602,25
2014-07-17	78.414.966.471,23	40.313.134.262,86	35.749.383.214,23	2.352.448.994,14
2014-07-16	77.256.445.420,85	39.717.538.590,86	35.221.213.467,37	2.317.693.362,63
2014-07-15	77.238.196.461,63	39.708.156.800,92	35.212.893.766,86	2.317.145.893,85
2014-07-14	77.242.860.269,99	39.710.554.464,80	35.215.019.997,09	2.317.285.808,10
2014-07-11	77.201.052.529,70	39.689.061.105,52	35.195.959.848,29	2.316.031.575,89
2014-07-10	77.384.761.290,50	39.783.505.779,45	35.279.712.672,34	2.321.542.838,72
2014-07-09	76.361.321.207,69	39.257.355.232,87	34.813.126.338,59	2.290.839.636,23
2014-07-08	75.867.636.547,22	39.003.551.948,93	34.588.055.501,88	2.276.029.096,42
2014-07-07	76.525.665.830,37	39.341.844.803,39	34.888.051.052,07	2.295.769.974,91
2014-07-04	77.071.489.331,51	39.622.452.665,33	35.136.891.986,24	2.312.144.679,95
2014-07-03	76.894.193.620,79	39.531.304.940,45	35.056.062.871,72	2.306.825.808,62
2014-07-02	76.295.935.004,96	39.223.740.186,05	34.783.316.768,76	2.288.878.050,15
2014-07-01	75.804.095.549,37	38.970.885.521,93	34.559.087.160,96	2.274.122.866,48
2014-06-30	75.948.409.239,71	39.045.077.190,13	34.624.879.772,38	2.278.452.277,19
2014-06-27	76.587.621.953,72	39.373.696.446,41	34.916.296.848,70	2.297.628.658,61
2014-06-26	76.753.084.557,61	39.458.760.771,07	34.991.731.249,81	2.302.592.536,73
2014-06-25	76.131.547.397,02	39.139.228.516,81	34.708.372.458,30	2.283.946.421,91
2014-06-24	76.168.999.405,74	39.158.482.594,49	34.725.446.829,08	2.285.069.982,17
2014-06-23	76.362.655.285,12	39.258.041.082,08	34.813.734.544,49	2.290.879.658,55
2014-06-20	76.279.922.449,89	39.215.508.131,49	34.776.016.644,90	2.288.397.673,50
2014-06-19	76.402.652.595,28	39.278.603.699,23	34.831.969.318,19	2.292.079.577,86
2014-06-18	76.370.899.235,66	39.262.279.297,05	34.817.492.961,54	2.291.126.977,07
2014-06-17	76.554.705.408,03	39.356.774.050,27	34.901.290.195,52	2.296.641.162,24
2014-06-16	76.938.076.715,13	39.553.865.239,25	35.076.069.174,43	2.308.142.301,45
2014-06-13	76.997.229.418,04	39.584.275.643,81	35.103.036.891,68	2.309.916.882,54
2014-06-12	76.889.113.313,24	39.528.693.154,34	35.053.746.759,51	2.306.673.399,40
2014-06-11	76.922.963.707,53	39.546.095.642,04	35.069.179.154,26	2.307.688.911,23
2014-06-10	77.088.789.756,41	39.631.346.813,77	35.144.779.249,95	2.312.663.692,69
2014-06-09	76.804.712.751,88	39.485.302.825,74	35.015.268.543,58	2.304.141.382,56
2014-06-06	76.896.639.348,79	39.532.562.289,21	35.057.177.879,11	2.306.899.180,46
2014-06-05	77.258.131.112,66	39.718.405.205,02	35.221.981.974,26	2.317.743.933,38
2014-06-04	77.524.196.966,49	39.855.189.660,47	35.343.281.397,02	2.325.725.908,99
2014-06-03	77.702.935.709,29	39.947.079.248,15	35.424.768.389,87	2.331.088.071,28

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-06-02	77.576.080.884,12	39.881.863.182,53	35.366.935.275,07	2.327.282.426,52
2014-05-30	77.361.160.230,43	39.771.372.474,46	35.268.952.949,05	2.320.834.806,91
2014-05-29	77.123.600.818,24	39.649.243.180,66	35.160.649.613,04	2.313.708.024,55
2014-05-28	77.278.907.247,85	39.729.086.216,12	35.231.453.814,29	2.318.367.217,44
2014-05-27	77.358.397.010,35	39.769.951.903,02	35.267.693.197,02	2.320.751.910,31
2014-05-26	77.180.904.970,17	39.678.703.245,16	35.186.774.575,90	2.315.427.149,11
2014-05-23	77.067.811.129,59	39.620.561.701,72	35.135.215.093,98	2.312.034.333,89
2014-05-22	76.930.094.058,46	39.549.761.355,45	35.072.429.881,25	2.307.902.821,75
2014-05-21	76.776.543.363,42	39.470.820.943,13	35.002.426.119,38	2.303.296.300,90
2014-05-20	76.881.096.026,99	39.524.571.467,48	35.050.091.678,70	2.306.432.880,81
2014-05-19	76.840.744.943,29	39.503.826.975,35	35.031.695.619,65	2.305.222.348,30
2014-05-16	76.959.728.593,23	39.564.996.469,78	35.085.940.265,65	2.308.791.857,80
2014-05-15	76.440.994.222,15	39.298.315.129,61	34.849.449.265,88	2.293.229.826,66
2014-05-14	76.329.576.615,27	39.241.035.337,91	34.798.653.978,90	2.289.887.298,46
2014-05-13	78.035.473.739,42	40.118.037.049,44	35.576.372.477,80	2.341.064.212,18
2014-05-12	77.926.923.262,01	40.062.231.249,00	35.526.884.315,15	2.337.807.697,86
2014-05-09	75.860.855.107,38	39.000.065.610,70	34.584.963.843,45	2.275.825.653,22
2014-05-08	75.655.149.602,02	38.894.312.410,40	34.491.182.703,56	2.269.654.488,06
2014-05-07	75.592.661.882,52	38.862.187.473,80	34.462.694.552,24	2.267.779.856,48
2014-05-06	75.429.390.338,79	38.778.249.573,17	34.388.259.055,45	2.262.881.710,16
2014-05-05	75.524.048.834,72	38.826.913.505,93	34.431.413.863,75	2.265.721.465,04
2014-05-02	75.390.137.957,64	38.758.069.924,02	34.370.363.894,89	2.261.704.138,73
2014-04-30	75.353.084.974,78	38.739.020.985,53	34.353.471.440,00	2.260.592.549,24
2014-04-29	75.219.623.568,07	38.670.408.476,34	34.292.626.384,68	2.256.588.707,04
2014-04-28	75.187.711.053,68	38.654.002.252,70	34.278.077.469,37	2.255.631.331,61
2014-04-25	75.318.242.583,81	38.721.108.512,34	34.337.586.793,96	2.259.547.277,51
2014-04-24	75.191.111.939,31	38.655.750.648,00	34.279.627.933,13	2.255.733.358,18
2014-04-23	75.237.944.370,09	38.679.827.200,66	34.300.978.838,32	2.257.138.331,10
2014-04-22	75.290.175.926,34	38.706.679.443,73	34.324.791.204,82	2.258.705.277,79
2014-04-17	75.295.091.304,21	38.709.206.439,49	34.327.032.125,59	2.258.852.739,13
2014-04-16	75.412.304.165,32	38.769.465.571,39	34.380.469.468,97	2.262.369.124,96
2014-04-15	75.439.064.019,62	38.783.222.812,49	34.392.669.286,54	2.263.171.920,59
2014-04-14	75.137.390.401,27	38.628.132.405,29	34.255.136.283,94	2.254.121.712,04
2014-04-11	74.882.869.091,10	38.497.282.999,73	34.139.100.018,63	2.246.486.072,73
2014-04-10	74.367.381.496,26	38.232.270.827,23	33.904.089.224,14	2.231.021.444,89
2014-04-09	74.386.223.485,45	38.241.957.493,87	33.912.679.287,02	2.231.586.704,56
2014-04-08	74.441.469.543,05	38.270.359.492,08	33.937.865.964,68	2.233.244.086,29
2014-04-07	74.393.919.849,66	38.245.914.194,71	33.916.188.059,46	2.231.817.595,49
2014-04-04	74.101.636.770,16	38.095.651.463,54	33.782.936.203,52	2.223.049.103,10
2014-04-03	74.013.996.150,58	38.050.595.421,01	33.742.980.845,05	2.220.419.884,52
2014-04-02	73.972.913.941,99	38.029.475.057,58	33.724.251.466,15	2.219.187.418,26
2014-04-01	73.813.258.137,11	37.947.396.008,29	33.651.464.384,71	2.214.397.744,11

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-03-31	73.818.216.344,21	37.949.945.022,56	33.653.724.831,33	2.214.546.490,33
2014-03-28	73.821.233.111,14	37.951.495.942,44	33.655.100.175,37	2.214.636.993,33
2014-03-27	74.302.446.035,51	38.198.887.506,86	33.874.485.147,59	2.229.073.381,07
2014-03-26	73.902.446.035,51	37.993.247.506,86	33.692.125.147,59	2.217.073.381,07
2014-03-25	74.010.129.776,30	38.048.607.718,00	33.741.218.165,02	2.220.303.893,29
2014-03-24	74.020.548.024,59	38.053.963.739,44	33.745.967.844,41	2.220.616.440,74
2014-03-21	73.914.651.955,84	37.999.522.570,50	33.697.689.826,67	2.217.439.558,68
2014-03-20	73.685.405.772,07	37.881.667.107,42	33.593.176.491,49	2.210.562.173,16
2014-03-19	73.316.834.742,43	37.692.184.741,08	33.425.144.959,07	2.199.505.042,27
2014-03-18	73.173.020.348,68	37.618.249.761,26	33.359.579.976,96	2.195.190.610,46
2014-03-17	71.485.471.591,69	36.750.680.945,29	32.590.226.498,65	2.144.564.147,75
2014-03-14	71.313.758.016,62	36.662.402.996,34	32.511.942.279,78	2.139.412.740,50
2014-03-13	70.928.384.646,48	36.464.282.546,76	32.336.250.560,33	2.127.851.539,39
2014-03-12	71.004.077.972,05	36.503.196.485,43	32.370.759.147,46	2.130.122.339,16
2014-03-11	70.583.977.776,71	36.287.222.975,01	32.179.235.468,40	2.117.519.333,30
2014-03-10	70.492.702.440,45	36.240.298.324,64	32.137.623.042,60	2.114.781.073,21
2014-03-07	70.321.462.675,18	36.152.263.961,31	32.059.554.833,61	2.109.643.880,26
2014-03-06	70.719.769.256,87	36.357.033.374,96	32.241.142.804,21	2.121.593.077,71
2014-03-05	70.447.150.219,75	36.216.879.927,97	32.116.855.785,18	2.113.414.506,59
2014-03-04	69.937.477.720,76	35.954.857.296,24	31.884.496.092,89	2.098.124.331,62
2014-03-03	70.405.954.181,04	36.195.701.044,47	32.098.074.511,14	2.112.178.625,43
2014-02-28	70.634.982.355,43	36.313.444.428,93	32.202.488.455,84	2.119.049.470,66
2014-02-27	70.813.481.843,45	36.405.211.015,72	32.283.866.372,43	2.124.404.455,30
2014-02-26	70.606.500.666,33	36.298.801.992,56	32.189.503.653,78	2.118.195.019,99
2014-02-25	70.664.738.996,29	36.328.742.317,99	32.216.054.508,41	2.119.942.169,89
2014-02-24	70.706.040.123,61	36.349.975.227,55	32.234.883.692,35	2.121.181.203,71
2014-02-21	70.636.867.650,14	36.314.413.658,94	32.203.347.961,70	2.119.106.029,50
2014-02-20	71.002.356.265,82	36.502.311.356,26	32.369.974.221,59	2.130.070.687,97
2014-02-19	71.043.240.782,24	36.523.330.086,15	32.388.613.472,62	2.131.297.223,47
2014-02-18	70.971.970.899,79	36.486.690.239,58	32.356.121.533,21	2.129.159.126,99
2014-02-17	71.042.442.260,74	36.522.919.566,25	32.388.249.426,67	2.131.273.267,82
2014-02-14	71.161.555.988,57	36.584.155.933,72	32.442.553.375,19	2.134.846.679,66
2014-02-13	71.369.469.784,97	36.691.044.416,45	32.537.341.274,97	2.141.084.093,55
2014-02-12	71.494.420.100,25	36.755.281.373,54	32.594.306.123,70	2.144.832.603,01
2014-02-11	71.444.844.186,97	36.729.794.396,52	32.571.704.464,84	2.143.345.325,61
2014-02-10	71.218.222.757,05	36.613.288.319,40	32.468.387.754,94	2.136.546.682,71
2014-02-07	71.193.082.758,52	36.600.363.846,16	32.456.926.429,61	2.135.792.482,76
2014-02-06	71.024.177.568,64	36.513.529.688,04	32.379.922.553,54	2.130.725.327,06
2014-02-05	70.771.366.154,41	36.383.559.339,98	32.264.665.829,80	2.123.140.984,63
2014-02-04	70.799.023.246,52	36.397.777.851,04	32.277.274.698,09	2.123.970.697,40
2014-02-03	70.537.148.216,36	36.263.147.898,03	32.157.885.871,84	2.116.114.446,49
2014-01-31	69.664.738.976,31	35.814.642.307,72	31.760.154.499,30	2.089.942.169,29
2014-01-30	68.928.169.767,99	35.435.972.077,72	31.424.352.597,23	2.067.845.093,04

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2014-01-29	67.707.844.601,48	34.808.602.909,62	30.868.006.353,81	2.031.235.338,04
2014-01-28	67.639.459.528,75	34.773.446.143,73	30.836.829.599,16	2.029.183.785,86
2014-01-27	67.627.749.586,73	34.767.426.062,54	30.831.491.036,59	2.028.832.487,60
2014-01-24	67.361.551.582,30	34.630.573.668,46	30.710.131.366,37	2.020.846.547,47
2014-01-23	67.410.738.579,63	34.655.860.703,79	30.732.555.718,45	2.022.322.157,39
2014-01-22	67.434.572.910,59	34.668.113.933,33	30.743.421.789,94	2.023.037.187,32
2014-01-21	66.209.649.400,15	34.038.380.756,62	30.184.979.161,53	1.986.289.482,00
2014-01-20	65.771.400.968,46	33.813.077.237,89	29.985.181.701,52	1.973.142.029,05
2014-01-17	65.760.342.938,52	33.807.392.304,69	29.980.140.345,67	1.972.810.288,16
2014-01-16	65.430.096.006,66	33.637.612.357,02	29.829.580.769,44	1.962.902.880,20
2014-01-15	65.106.672.783,84	33.471.340.478,17	29.682.132.122,15	1.953.200.183,52
2014-01-14	64.879.812.364,43	33.354.711.536,55	29.578.706.456,94	1.946.394.370,93
2014-01-13	64.848.794.092,31	33.338.765.042,86	29.564.565.226,68	1.945.463.822,77
2014-01-10	64.880.743.590,96	33.355.190.280,11	29.579.131.003,12	1.946.422.307,73
2014-01-09	64.681.595.054,40	33.252.808.017,47	29.488.339.185,30	1.940.447.851,63
2014-01-08	64.432.501.027,94	33.124.748.778,46	29.374.777.218,64	1.932.975.030,84
2014-01-07	64.062.493.510,07	32.934.527.913,53	29.206.090.791,24	1.921.874.805,30
2014-01-06	64.049.325.574,76	32.927.758.277,98	29.200.087.529,53	1.921.479.767,24
2014-01-03	63.931.353.275,93	32.867.108.719,16	29.146.303.958,50	1.917.940.598,28
2014-01-02	63.926.154.263,63	32.864.435.906,93	29.143.933.728,79	1.917.784.627,91
2013-12-31	64.183.586.144,03	32.996.781.636,65	29.261.296.923,06	1.925.507.584,32
2013-12-30	64.724.323.798,28	33.274.774.864,70	29.507.819.219,64	1.941.729.713,95
2013-12-27	64.413.889.581,48	33.115.180.633,84	29.366.292.260,20	1.932.416.687,44
2013-12-24	64.451.863.700,23	33.134.703.128,29	29.383.604.660,93	1.933.555.911,01
2013-12-23	64.399.336.028,76	33.107.698.652,39	29.359.657.295,51	1.931.980.080,86
2013-12-20	64.524.132.160,65	33.171.856.343,79	29.416.551.852,04	1.935.723.964,82
2013-12-19	64.995.686.199,89	33.414.282.275,36	29.631.533.338,53	1.949.870.586,00
2013-12-18	65.009.497.923,19	33.421.382.882,31	29.637.830.103,18	1.950.284.937,70
2013-12-17	64.959.099.416,19	33.395.473.009,86	29.614.853.423,84	1.948.772.982,49
2013-12-16	64.936.336.664,39	33.383.770.679,16	29.604.475.885,30	1.948.090.099,93
2013-12-13	65.474.911.526,14	33.660.652.015,59	29.850.012.164,77	1.964.247.345,78
2013-12-12	65.655.807.332,76	33.753.650.549,77	29.932.482.563,01	1.969.674.219,98
2013-12-11	65.795.607.899,61	33.825.522.021,19	29.996.217.641,43	1.973.868.236,99
2013-12-10	65.075.256.782,96	33.455.189.512,12	29.667.809.567,35	1.952.257.703,49
2013-12-09	64.507.049.036,87	33.163.073.909,85	29.408.763.655,91	1.935.211.471,11
2013-12-06	64.515.116.917,75	33.167.221.607,42	29.412.441.802,80	1.935.453.507,53
2013-12-05	64.872.676.284,31	33.351.042.877,76	29.575.453.118,02	1.946.180.288,53
2013-12-04	64.784.551.235,73	33.305.737.790,29	29.535.276.908,37	1.943.536.537,07
2013-12-03	64.642.391.463,70	33.232.653.451,49	29.470.466.268,30	1.939.271.743,91
2013-12-02	65.121.477.892,20	33.478.951.784,38	29.688.881.771,05	1.953.644.336,77
2013-11-29	65.702.930.383,44	33.777.876.510,13	29.953.965.961,81	1.971.087.911,50
2013-11-28	65.715.632.579,67	33.784.406.709,21	29.959.756.893,07	1.971.468.977,39
2013-11-27	65.558.872.362,94	33.703.816.281,79	29.888.289.910,26	1.966.766.170,89
2013-11-26	66.184.411.995,48	34.025.406.206,88	30.173.473.428,74	1.985.532.359,86

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2013-11-25	66.053.105.899,88	33.957.901.743,13	30.113.610.979,76	1.981.593.177,00
2013-11-22	66.086.408.146,56	33.975.022.428,15	30.128.793.474,02	1.982.592.244,40
2013-11-21	66.183.985.311,61	34.025.186.848,70	30.173.278.903,56	1.985.519.559,35
2013-11-20	66.151.787.841,55	34.008.634.129,34	30.158.600.076,96	1.984.553.635,25
2013-11-19	66.089.294.751,69	33.976.506.431,84	30.130.109.477,30	1.982.678.842,55
2013-11-18	66.062.640.735,18	33.962.803.601,96	30.117.957.911,17	1.981.879.222,06
2013-11-15	66.312.309.326,14	34.091.158.224,57	30.231.781.821,79	1.989.369.279,78
2013-11-14	66.724.693.692,21	34.303.165.027,17	30.419.787.854,28	2.001.740.810,77
2013-11-13	66.696.371.478,83	34.288.604.577,27	30.406.875.757,20	2.000.891.144,36
2013-11-12	66.874.180.409,62	34.380.016.148,59	30.487.938.848,75	2.006.225.412,29
2013-11-08	67.296.751.666,37	34.597.260.031,68	30.680.589.084,70	2.018.902.549,99
2013-11-07	67.640.607.211,09	34.774.036.167,22	30.837.352.827,54	2.029.218.216,33
2013-11-06	67.151.010.108,55	34.522.334.296,81	30.614.145.508,49	2.014.530.303,26
2013-11-05	67.572.840.397,97	34.739.197.248,60	30.806.457.937,43	2.027.185.211,94
2013-11-04	67.335.122.325,10	34.616.986.387,33	30.698.082.268,01	2.020.053.669,75
2013-10-31	67.042.897.356,03	34.466.753.530,74	30.564.856.904,61	2.011.286.920,68
2013-10-30	66.042.408.606,18	33.952.402.264,44	30.108.734.083,56	1.981.272.258,19
2013-10-29	66.029.609.743,78	33.945.822.369,28	30.102.899.082,19	1.980.888.292,31
2013-10-28	64.279.079.818,14	33.045.874.934,51	29.304.832.489,09	1.928.372.394,54
2013-10-25	64.394.466.160,16	33.105.195.052,94	29.357.437.122,42	1.931.833.984,80
2013-10-24	64.393.422.259,77	33.104.658.383,75	29.356.961.208,23	1.931.802.667,79
2013-10-23	64.430.353.375,16	33.123.644.670,17	29.373.798.103,74	1.932.910.601,25
2013-10-22	64.487.382.276,08	33.152.963.228,13	29.399.797.579,66	1.934.621.468,28
2013-10-21	64.494.599.075,93	33.156.673.384,94	29.403.087.718,72	1.934.837.972,28
2013-10-18	63.442.803.587,74	32.615.945.324,46	28.923.574.155,65	1.903.284.107,63
2013-10-17	61.618.463.599,11	31.678.052.136,30	28.091.857.554,83	1.848.553.907,97
2013-10-16	61.639.425.234,00	31.688.828.512,80	28.101.413.964,18	1.849.182.757,02
2013-10-15	61.601.798.668,04	31.669.484.695,24	28.084.260.012,76	1.848.053.960,04
2013-10-14	61.630.305.665,80	31.684.140.142,79	28.097.256.353,04	1.848.909.169,97
2013-10-11	61.462.474.397,43	31.597.858.087,72	28.020.742.077,79	1.843.874.231,92
2013-10-10	61.486.007.202,80	31.609.956.302,96	28.031.470.683,76	1.844.580.216,08
2013-10-09	60.787.051.635,19	31.250.623.245,65	27.712.816.840,48	1.823.611.549,06
2013-10-08	60.677.700.189,77	31.194.405.667,56	27.662.963.516,52	1.820.331.005,69
2013-10-07	61.169.186.227,45	31.447.078.639,53	27.887.032.001,09	1.835.075.586,82
2013-10-04	61.197.621.815,10	31.461.697.375,14	27.899.995.785,50	1.835.928.654,45
2013-10-03	61.122.829.658,89	31.423.246.727,64	27.865.898.041,49	1.833.684.889,77
2013-10-02	60.486.774.231,87	31.096.250.632,60	27.575.920.372,31	1.814.603.226,96
2013-10-01	60.533.918.747,99	31.120.487.628,34	27.597.413.557,21	1.816.017.562,44
2013-09-30	60.554.606.727,66	31.131.123.318,69	27.606.845.207,14	1.816.638.201,83
2013-09-27	60.597.643.716,46	31.153.248.634,63	27.626.465.770,33	1.817.929.311,49
2013-09-26	60.537.626.826,46	31.122.393.951,48	27.599.104.070,18	1.816.128.804,79
2013-09-25	60.535.408.120,61	31.121.253.314,81	27.598.092.562,19	1.816.062.243,62
2013-09-24	60.543.929.409,55	31.125.634.109,45	27.601.977.417,81	1.816.317.882,29
2013-09-23	60.534.605.966,68	31.120.840.927,47	27.597.726.860,21	1.816.038.179,00

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2013-09-20	60.522.018.859,51	31.114.369.895,67	27.591.988.398,05	1.815.660.565,79
2013-09-19	60.520.813.110,68	31.113.750.020,20	27.591.438.697,16	1.815.624.393,32
2013-09-18	59.917.814.355,47	30.803.748.360,15	27.316.531.564,66	1.797.534.430,66
2013-09-17	59.786.494.760,71	30.736.236.956,48	27.256.662.961,41	1.793.594.842,82
2013-09-16	59.585.561.070,98	30.632.936.946,59	27.165.057.292,26	1.787.566.832,13
2013-09-13	59.601.063.284,43	30.640.906.634,53	27.172.124.751,37	1.788.031.898,53
2013-09-12	59.644.070.094,65	30.663.016.435,66	27.191.731.556,15	1.789.322.102,84
2013-09-11	59.624.996.063,86	30.653.210.476,43	27.183.035.705,51	1.788.749.881,92
2013-09-10	59.633.519.616,44	30.657.592.434,81	27.186.921.593,14	1.789.005.588,49
2013-09-09	59.755.041.125,59	30.720.066.642,67	27.242.323.249,16	1.792.651.233,77
2013-09-06	60.042.614.535,08	30.867.908.132,48	27.373.427.966,54	1.801.278.436,05
2013-09-05	59.610.301.392,79	30.645.655.946,03	27.176.336.404,97	1.788.309.041,78
2013-09-04	59.624.761.584,96	30.653.089.930,83	27.182.928.806,58	1.788.742.847,55
2013-09-03	59.540.323.118,72	30.609.680.115,33	27.144.433.309,82	1.786.209.693,56
2013-09-02	59.583.880.348,84	30.632.072.887,34	27.164.291.051,04	1.787.516.410,47
2013-08-30	59.462.974.339,39	30.569.915.107,88	27.109.170.001,33	1.783.889.230,18
2013-08-29	59.175.790.290,30	30.422.273.788,24	26.978.242.793,35	1.775.273.708,71
2013-08-28	58.570.208.864,75	30.110.944.377,37	26.702.158.221,44	1.757.106.265,94
2013-08-27	58.664.077.301,28	30.159.202.140,59	26.744.952.841,65	1.759.922.319,04
2013-08-26	58.656.629.614,68	30.155.373.284,91	26.741.557.441,33	1.759.698.888,44
2013-08-23	58.656.956.158,25	30.155.541.160,96	26.741.706.312,55	1.759.708.684,75
2013-08-22	58.675.808.775,85	30.165.233.291,66	26.750.301.220,91	1.760.274.263,28
2013-08-21	58.652.692.806,96	30.153.349.372,06	26.739.762.650,69	1.759.580.784,21
2013-08-20	58.645.116.325,19	30.149.454.302,78	26.736.308.532,65	1.759.353.489,76
2013-08-19	58.631.457.877,22	30.142.432.494,68	26.730.081.646,22	1.758.943.736,32
2013-08-16	59.185.750.320,92	30.427.394.239,99	26.982.783.571,31	1.775.572.509,63
2013-08-14	58.577.977.008,72	30.114.937.980,18	26.705.699.718,28	1.757.339.310,26
2013-08-13	57.715.817.008,16	29.671.701.523,90	26.312.640.974,02	1.731.474.510,24
2013-08-12	57.436.265.227,11	29.527.983.953,26	26.185.193.317,04	1.723.087.956,81
2013-08-09	57.220.498.131,13	29.417.058.089,21	26.086.825.097,98	1.716.614.943,93
2013-08-08	56.971.471.500,10	29.289.033.498,20	25.973.293.856,90	1.709.144.145,00
2013-08-07	55.360.484.026,13	28.460.824.837,83	25.238.844.667,51	1.660.814.520,78
2013-08-06	55.285.850.235,66	28.422.455.606,15	25.204.819.122,44	1.658.575.507,07
2013-08-05	54.747.861.287,55	28.145.875.487,93	24.959.549.960,99	1.642.435.838,63
2013-08-02	54.334.941.265,88	27.933.593.304,79	24.771.299.723,11	1.630.048.237,98
2013-08-01	54.300.749.850,80	27.916.015.498,30	24.755.711.856,98	1.629.022.495,52
2013-07-31	53.350.183.321,23	27.427.329.245,44	24.322.348.576,15	1.600.505.499,64
2013-07-30	53.462.221.501,59	27.484.928.073,97	24.373.426.782,57	1.603.866.645,05
2013-07-29	52.194.851.010,41	26.833.372.904,45	23.795.632.575,65	1.565.845.530,31
2013-07-26	51.617.966.499,80	26.536.796.577,55	23.532.630.927,26	1.548.538.994,99
2013-07-25	51.667.191.348,75	26.562.103.072,39	23.555.072.535,90	1.550.015.740,46
2013-07-24	51.226.368.579,24	26.335.476.086,59	23.354.101.435,28	1.536.791.057,38
2013-07-23	51.125.215.488,24	26.283.473.282,50	23.307.985.741,09	1.533.756.464,65
2013-07-22	51.127.378.535,61	26.284.585.305,16	23.308.971.874,38	1.533.821.356,07

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2013-07-19	50.998.208.730,62	26.218.179.108,41	23.250.083.360,29	1.529.946.261,92
2013-07-18	51.185.677.919,00	26.314.557.018,16	23.335.550.563,27	1.535.570.337,57
2013-07-17	49.982.317.160,97	25.695.909.252,45	22.786.938.393,69	1.499.469.514,83
2013-07-16	50.216.761.468,47	25.816.437.070,94	22.893.821.553,48	1.506.502.844,05
2013-07-15	50.401.026.722,58	25.911.167.838,08	22.977.828.082,82	1.512.030.801,68
2013-07-12	50.823.019.459,60	26.128.114.304,18	23.170.214.571,63	1.524.690.583,79
2013-07-11	50.987.391.816,81	26.212.618.133,02	23.245.151.929,28	1.529.621.754,50
2013-07-10	49.404.766.306,97	25.398.990.358,41	22.523.632.959,35	1.482.142.989,21
2013-07-09	49.482.902.629,17	25.439.160.241,66	22.559.255.308,64	1.484.487.078,88
2013-07-08	50.046.025.869,65	25.728.661.899,59	22.815.983.193,97	1.501.380.776,09
2013-07-05	50.108.999.316,28	25.761.036.548,50	22.844.692.788,29	1.503.269.979,49
2013-07-04	50.197.851.313,90	25.806.715.360,48	22.885.200.414,01	1.505.935.539,42
2013-07-03	50.263.311.252,88	25.840.368.315,11	22.915.043.600,19	1.507.899.337,59
2013-07-02	50.507.759.389,44	25.966.039.102,11	23.026.487.505,65	1.515.232.781,68
2013-07-01	50.225.373.547,03	25.820.864.540,53	22.897.747.800,09	1.506.761.206,41
2013-06-28	51.229.034.862,05	26.336.846.822,58	23.355.316.993,61	1.536.871.045,86
2013-06-27	52.512.401.611,00	26.996.625.668,22	23.940.403.894,45	1.575.372.048,33
2013-06-26	52.871.606.578,61	27.181.292.942,06	24.104.165.439,19	1.586.148.197,36
2013-06-25	52.826.795.621,51	27.158.255.629,02	24.083.736.123,85	1.584.803.868,65
2013-06-24	53.027.288.523,21	27.261.329.029,78	24.175.140.837,73	1.590.818.655,70
2013-06-21	53.169.467.360,83	27.334.423.170,20	24.239.960.169,80	1.595.084.020,82
2013-06-20	52.797.019.263,54	27.142.947.603,39	24.070.161.082,25	1.583.910.577,91
2013-06-19	52.866.017.050,57	27.178.419.365,70	24.101.617.173,35	1.585.980.511,52
2013-06-18	53.082.460.513,78	27.289.692.950,13	24.200.293.748,23	1.592.473.815,41
2013-06-17	53.043.255.947,04	27.269.537.882,37	24.182.420.386,26	1.591.297.678,41
2013-06-14	53.361.452.072,25	27.433.122.510,34	24.327.485.999,74	1.600.843.562,17
2013-06-13	53.220.375.708,33	27.360.595.151,65	24.263.169.285,43	1.596.611.271,25
2013-06-12	53.923.636.820,06	27.722.141.689,19	24.583.786.026,27	1.617.709.104,60
2013-06-11	53.900.691.945,25	27.710.345.729,05	24.573.325.457,84	1.617.020.758,36
2013-06-10	53.889.304.489,31	27.704.491.437,95	24.568.133.916,68	1.616.679.134,68
2013-06-07	54.063.095.019,75	27.793.837.149,65	24.647.365.019,50	1.621.892.850,59
2013-06-06	54.456.196.059,08	27.995.930.393,97	24.826.579.783,33	1.633.685.881,77
2013-06-05	54.387.403.431,05	27.960.564.103,90	24.795.217.224,22	1.631.622.102,93
2013-06-04	54.487.055.001,41	28.011.794.976,22	24.840.648.375,14	1.634.611.650,04
2013-06-03	54.902.587.037,19	28.225.419.995,82	25.030.089.430,25	1.647.077.611,12
2013-05-31	54.682.472.509,29	28.112.259.117,03	24.929.739.216,99	1.640.474.175,28
2013-05-30	55.002.273.282,12	28.276.668.694,34	25.075.536.389,32	1.650.068.198,46
2013-05-29	54.932.553.434,70	28.240.825.720,78	25.043.751.110,88	1.647.976.603,04
2013-05-28	55.059.690.843,47	28.306.187.062,63	25.101.713.055,54	1.651.790.725,30
2013-05-27	54.887.769.421,87	28.217.802.259,78	25.023.334.079,43	1.646.633.082,66
2013-05-24	54.942.817.640,43	28.246.102.548,95	25.048.430.562,27	1.648.284.529,21
2013-05-23	54.851.202.620,91	28.199.003.267,41	25.006.663.274,87	1.645.536.078,63
2013-05-22	54.961.385.186,00	28.255.648.124,12	25.056.895.506,30	1.648.841.555,58
2013-05-21	56.542.319.044,84	29.068.406.220,95	25.777.643.252,54	1.696.269.571,35

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2013-05-17	54.290.677.342,82	27.910.837.221,94	24.751.119.800,59	1.628.720.320,28
2013-05-16	54.379.161.950,26	27.956.327.158,63	24.791.459.933,12	1.631.374.858,51
2013-05-15	53.877.711.220,80	27.698.531.338,61	24.562.848.545,56	1.616.331.336,62
2013-05-14	54.070.821.578,56	27.797.809.373,54	24.650.887.557,67	1.622.124.647,36
2013-05-13	54.377.696.552,21	27.955.573.797,49	24.790.791.858,15	1.631.330.896,57
2013-05-08	53.295.456.576,88	27.399.194.226,17	24.297.398.653,40	1.598.863.697,31
2013-05-07	53.271.556.876,43	27.386.907.390,17	24.286.502.779,96	1.598.146.706,29
2013-05-06	52.583.663.199,96	27.033.261.251,10	23.972.892.052,86	1.577.509.896,00
2013-05-03	52.180.439.302,41	26.825.963.845,37	23.789.062.277,97	1.565.413.179,07
2013-05-02	52.140.434.665,92	26.805.397.461,75	23.770.824.164,19	1.564.213.039,98
2013-04-30	52.376.871.993,55	26.926.949.891,88	23.878.615.941,86	1.571.306.159,81
2013-04-29	52.304.749.953,70	26.889.871.951,20	23.845.735.503,89	1.569.142.498,61
2013-04-26	52.707.903.687,86	27.097.133.285,93	24.029.533.291,30	1.581.237.110,64
2013-04-25	52.279.932.984,24	26.877.113.547,20	23.834.421.447,52	1.568.397.989,53
2013-04-24	52.725.547.860,35	27.106.204.155,01	24.037.577.269,53	1.581.766.435,81
2013-04-23	52.270.878.503,20	26.872.458.638,50	23.830.293.509,61	1.568.126.355,10
2013-04-22	51.948.423.197,07	26.706.684.365,61	23.683.286.135,54	1.558.452.695,91
2013-04-19	51.502.697.556,07	26.477.536.813,58	23.480.079.815,81	1.545.080.926,68
2013-04-18	51.321.361.452,30	26.384.311.922,63	23.397.408.686,10	1.539.640.843,57
2013-04-17	51.542.220.233,00	26.497.855.421,79	23.498.098.204,22	1.546.266.606,99
2013-04-16	49.871.541.581,43	25.638.959.527,01	22.736.435.806,97	1.496.146.247,44
2013-04-15	49.270.390.332,71	25.329.907.670,05	22.462.370.952,68	1.478.111.709,98
2013-04-12	49.438.031.680,34	25.416.092.086,86	22.538.798.643,07	1.483.140.950,41
2013-04-11	48.830.771.426,72	25.103.899.590,48	22.261.948.693,44	1.464.923.142,80
2013-04-10	48.757.817.640,68	25.066.394.049,07	22.228.689.062,39	1.462.734.529,22
2013-04-09	46.697.596.988,85	24.007.234.611,97	21.289.434.467,22	1.400.927.909,67
2013-04-08	47.900.023.027,94	24.625.401.838,66	21.837.620.498,44	1.437.000.690,84
2013-04-05	47.074.640.308,79	24.201.072.582,75	21.461.328.516,78	1.412.239.209,26
2013-04-04	46.630.811.631,77	23.972.900.259,89	21.258.987.022,92	1.398.924.348,95
2013-04-03	46.684.336.181,35	24.000.417.230,83	21.283.388.865,08	1.400.530.085,44
2013-04-02	46.918.049.341,79	24.120.569.166,61	21.389.938.694,92	1.407.541.480,25
2013-03-28	46.240.311.376,78	23.772.144.078,80	21.080.957.956,67	1.387.209.341,30
2013-03-27	46.858.470.244,54	24.089.939.552,72	21.362.776.584,49	1.405.754.107,34
2013-03-26	46.965.909.344,77	24.145.173.994,15	21.411.758.070,28	1.408.977.280,34
2013-03-25	46.762.022.034,19	24.040.355.527,78	21.318.805.845,39	1.402.860.661,03
2013-03-22	46.122.803.902,44	23.711.733.486,24	21.027.386.299,12	1.383.684.117,07
2013-03-21	46.160.762.826,28	23.731.248.168,99	21.044.691.772,50	1.384.822.884,79
2013-03-20	46.132.291.807,11	23.716.611.218,04	21.031.711.834,86	1.383.968.754,21
2013-03-19	45.685.544.361,56	23.486.938.356,28	20.828.039.674,44	1.370.566.330,85
2013-03-18	45.444.791.760,49	23.363.167.444,07	20.718.280.563,61	1.363.343.752,81
2013-03-15	44.620.858.861,10	22.939.583.540,49	20.342.649.554,78	1.338.625.765,83
2013-03-14	43.931.751.896,40	22.585.313.649,94	20.028.485.689,57	1.317.952.556,89
2013-03-13	43.947.326.840,19	22.593.320.728,54	20.035.586.306,44	1.318.419.805,21
2013-03-12	43.614.606.475,23	22.422.269.188,92	19.883.899.092,06	1.308.438.194,26

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.

**2013 Guarantee Agreement between the Belgian State, the French State,
the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State (51,41%)	French State (45,59%)	Luxembourg State (3,0%)
2013-03-11	43.701.937.638,13	22.467.166.139,76	19.923.713.369,22	1.311.058.129,14
2013-03-08	43.424.292.188,67	22.324.428.614,20	19.797.134.808,81	1.302.728.765,66
2013-03-07	42.964.815.094,75	22.088.211.440,21	19.587.659.201,70	1.288.944.452,84
2013-03-06	43.048.428.802,40	22.131.197.247,31	19.625.778.691,01	1.291.452.864,07
2013-03-05	42.845.712.925,58	22.026.981.015,04	19.533.360.522,77	1.285.371.387,77
2013-03-04	42.533.913.624,55	21.866.684.994,38	19.391.211.221,43	1.276.017.408,74
2013-03-01	43.758.532.113,10	22.496.261.359,34	19.949.514.790,36	1.312.755.963,39
2013-02-28	42.236.561.185,94	21.713.816.105,69	19.255.648.244,67	1.267.096.835,58
2013-02-27	40.097.701.874,13	20.614.228.533,49	18.280.542.284,42	1.202.931.056,22
2013-02-26	40.115.607.034,95	20.623.433.576,67	18.288.705.247,23	1.203.468.211,05
2013-02-25	37.025.420.445,97	19.034.768.651,27	16.879.889.181,32	1.110.762.613,38
2013-02-22	34.804.338.418,01	17.892.910.380,70	15.867.297.884,77	1.044.130.152,54
2013-02-21	32.145.533.533,89	16.526.018.789,77	14.655.148.738,10	964.366.006,02
2013-02-20	31.491.460.182,69	16.189.759.679,92	14.356.956.697,29	944.743.805,48
2013-02-19	31.529.411.067,18	16.209.270.229,64	14.374.258.505,53	945.882.332,02
2013-02-18	29.168.747.942,58	14.995.653.317,28	13.298.032.187,02	875.062.438,28
2013-02-15	25.610.890.608,82	13.166.558.861,99	11.676.005.028,56	768.326.718,26
2013-02-14	19.807.995.905,05	10.183.290.694,79	9.030.465.333,11	594.239.877,15
2013-02-13	19.431.790.320,99	9.989.883.404,02	8.858.953.207,34	582.953.709,63
2013-02-12	19.350.498.809,55	9.948.091.437,99	8.821.892.407,27	580.514.964,29
2013-02-11	19.130.499.450,79	9.834.989.767,65	8.721.594.699,62	573.914.983,52
2013-02-08	18.248.433.248,32	9.381.519.532,96	8.319.460.717,91	547.452.997,45
2013-02-07	17.964.337.358,58	9.235.465.836,05	8.189.941.401,78	538.930.120,76
2013-02-06	17.248.184.140,70	8.867.291.466,73	7.863.447.149,75	517.445.524,22
2013-02-05	11.909.404.727,32	6.122.624.970,32	5.429.497.615,19	357.282.141,82
2013-02-04	6.534.893.842,78	3.359.588.924,57	2.979.258.102,92	196.046.815,28
2013-02-01	2.538.339.542,96	1.304.960.359,04	1.157.228.997,64	76.150.186,29
2013-01-31	2.372.047.070,98	1.219.469.399,19	1.081.416.259,66	71.161.412,13
2013-01-30	1.597.858.346,88	821.458.976,13	728.463.620,34	47.935.750,41
2013-01-29	50.000.000,00	25.705.000,00	22.795.000,00	1.500.000,00
2013-01-28	70.000.000,00	35.987.000,00	31.913.000,00	2.100.000,00
2013-01-25	0,00	0,00	0,00	0,00
2013-01-24	0,00	0,00	0,00	0,00

The conversion to EUR is done using the daily public Euro foreign exchange reference rates of the ECB, fixed at 2.15 p.m. (14:15) ECB time.