

**2011 and 2013 combined 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	French State	Luxembourg State
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
2018-11-19	65.709.093.931,06	33.781.045.189,96	29.956.775.923,17	1.971.272.817,93

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.

**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
the French State, the Luxembourg State and Dexia SA/NV**

<b>Date</b>	<b>Total outstanding amount of "Guaranteed Liabilities" (EUR)</b>	<b>Belgian State</b>	<b>French State</b>	<b>Luxembourg State</b>
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
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

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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
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

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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
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

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.

**2011 and 2013 combined 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	French State	Luxembourg State
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
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

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**2011 and 2013 combined 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	French State	Luxembourg State
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
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

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**2011 and 2013 combined 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	French State	Luxembourg State
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
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

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
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Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State	French State	Luxembourg State
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
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

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**2011 and 2013 combined 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	French State	Luxembourg State
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
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

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**2011 and 2013 combined 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	French State	Luxembourg State
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
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

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
the French State, the Luxembourg State and Dexia SA/NV**

<b>Date</b>	<b>Total outstanding amount of "Guaranteed Liabilities" (EUR)</b>	<b>Belgian State</b>	<b>French State</b>	<b>Luxembourg State</b>
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
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

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**2011 and 2013 combined 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	French State	Luxembourg State
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
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

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**2011 and 2013 combined 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	French State	Luxembourg State
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
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

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**2011 and 2013 combined 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	French State	Luxembourg State
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
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

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
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Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State	French State	Luxembourg State
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
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

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**2011 and 2013 combined 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	French State	Luxembourg State
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
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

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**2011 and 2013 combined 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	French State	Luxembourg State
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
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

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
the French State, the Luxembourg State and Dexia SA/NV**

<b>Date</b>	<b>Total outstanding amount of "Guaranteed Liabilities" (EUR)</b>	<b>Belgian State</b>	<b>French State</b>	<b>Luxembourg State</b>
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
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

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the French State, the Luxembourg State and Dexia SA/NV**

Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State	French State	Luxembourg State
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	63.947.814.123,00	63.947.814.123,00	#####
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

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
the French State, the Luxembourg State and Dexia SA/NV**

<b>Date</b>	<b>Total outstanding amount of "Guaranteed Liabilities" (EUR)</b>	<b>Belgian State</b>	<b>French State</b>	<b>Luxembourg State</b>
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
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	63.718.573.562,82	32.759.082.168,65	29.047.934.187,29	1.911.557.206,88
2015-08-26	63.579.805.198,23	32.687.741.352,41	28.984.669.689,87	1.907.394.155,95
2015-08-25	63.483.343.648,90	32.638.150.469,90	28.940.692.869,53	1.904.500.309,47
2015-08-24	63.482.529.853,87	32.637.732.097,87	28.940.321.860,38	1.904.475.895,62
2015-08-21	63.827.522.293,38	32.815.092.711,03	29.097.603.913,55	1.914.825.668,80
2015-08-20	64.060.358.921,06	32.934.794.021,32	29.203.754.132,11	1.921.810.767,63

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
the French State, the Luxembourg State and Dexia SA/NV**

<b>Date</b>	<b>Total outstanding amount of "Guaranteed Liabilities" (EUR)</b>	<b>Belgian State</b>	<b>French State</b>	<b>Luxembourg State</b>
2015-08-19	64.269.126.940,86	33.042.121.660,30	29.298.931.472,34	1.928.073.808,23
2015-08-18	64.478.813.186,37	33.149.921.359,11	29.394.527.431,67	1.934.364.395,59
2015-08-17	64.368.089.757,70	33.092.998.444,43	29.344.048.620,54	1.931.042.692,73
2015-08-14	64.488.211.349,60	33.154.752.954,83	29.398.812.054,28	1.934.646.340,49
2015-08-13	64.698.091.141,44	33.262.652.155,81	29.494.496.251,38	1.940.942.734,24
2015-08-12	64.629.272.368,56	33.227.272.424,68	29.463.121.772,83	1.938.878.171,06
2015-08-11	65.122.008.228,99	33.480.587.930,52	29.687.760.051,60	1.953.660.246,87
2015-08-10	65.298.326.175,71	33.571.232.986,93	29.768.143.403,51	1.958.949.785,27
2015-08-07	65.366.322.169,40	33.606.189.727,29	29.799.142.777,03	1.960.989.665,08
2015-08-06	65.575.400.523,53	33.713.676.909,15	29.894.461.598,68	1.967.262.015,71
2015-08-05	65.777.227.070,73	33.817.435.937,06	29.986.474.321,55	1.973.316.812,12
2015-08-04	65.595.739.179,27	33.724.133.012,06	29.903.733.991,83	1.967.872.175,38
2015-08-03	65.623.322.811,02	33.738.313.757,15	29.916.309.369,54	1.968.699.684,33
2015-07-31	66.280.037.291,33	34.075.930.671,47	30.215.705.501,12	1.988.401.118,74
2015-07-30	64.818.275.530,08	33.324.438.950,01	29.549.288.314,16	1.944.548.265,90
2015-07-29	64.675.079.481,28	33.250.821.861,33	29.484.005.235,52	1.940.252.384,44
2015-07-28	64.659.766.924,62	33.242.949.675,95	29.477.024.240,93	1.939.793.007,74
2015-07-27	64.562.602.782,14	33.192.997.590,30	29.432.727.108,38	1.936.878.083,46
2015-07-24	64.777.903.026,02	33.303.683.445,68	29.530.882.489,56	1.943.337.090,78
2015-07-23	64.724.984.192,56	33.276.477.873,40	29.506.756.793,39	1.941.749.525,78
2015-07-22	65.019.013.243,83	33.427.638.208,65	29.640.804.637,86	1.950.570.397,31
2015-07-21	65.060.593.602,19	33.449.014.670,89	29.659.761.123,24	1.951.817.808,07
2015-07-20	65.097.385.506,47	33.467.929.388,88	29.676.534.552,40	1.952.921.565,19
2015-07-17	65.105.349.033,90	33.472.023.438,33	29.680.165.124,56	1.953.160.471,02
2015-07-16	65.285.115.758,54	33.564.441.511,47	29.762.120.774,32	1.958.553.472,76
2015-07-15	65.029.953.817,08	33.433.262.757,36	29.645.792.445,21	1.950.898.614,51
2015-07-14	64.786.369.442,22	33.308.036.030,25	29.534.742.328,71	1.943.591.083,27
2015-07-13	64.871.667.343,07	33.351.887.681,07	29.573.629.641,71	1.946.150.020,29
2015-07-10	64.528.074.037,80	33.175.246.362,83	29.416.985.453,83	1.935.842.221,13
2015-07-09	64.928.628.138,37	33.381.171.225,94	29.599.598.068,28	1.947.858.844,15
2015-07-08	65.242.787.948,44	33.542.680.784,29	29.742.823.525,69	1.957.283.638,45
2015-07-07	65.652.207.979,19	33.753.163.622,10	29.929.478.117,71	1.969.566.239,38
2015-07-06	66.703.185.721,52	34.293.471.279,43	30.408.618.870,44	2.001.095.571,65
2015-07-03	66.883.552.935,39	34.386.198.064,08	30.490.848.283,24	2.006.506.588,06
2015-07-02	66.922.889.975,99	34.406.421.236,66	30.508.782.040,05	2.007.686.699,28
2015-07-01	66.629.620.968,74	34.255.651.640,03	30.375.080.699,65	1.998.888.629,06
2015-06-30	67.156.763.647,94	34.526.655.691,41	30.615.405.047,10	2.014.702.909,44
2015-06-29	67.298.196.398,38	34.599.366.268,41	30.679.884.238,02	2.018.945.891,95
2015-06-26	66.967.869.980,36	34.429.545.456,90	30.529.288.424,05	2.009.036.099,41
2015-06-25	66.704.500.447,38	34.294.147.180,00	30.409.218.253,96	2.001.135.013,42
2015-06-24	66.633.156.019,73	34.257.469.009,74	30.376.692.329,39	1.998.994.680,59
2015-06-23	66.708.123.934,74	34.296.010.014,85	30.410.870.201,85	2.001.243.718,04
2015-06-22	66.439.255.002,31	34.157.784.496,69	30.288.292.855,55	1.993.177.650,07
2015-06-19	67.242.363.139,12	34.570.662.389,82	30.654.429.855,12	2.017.270.894,17
2015-06-18	67.398.560.295,67	34.650.963.348,00	30.725.640.138,80	2.021.956.808,87

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
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Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State	French State	Luxembourg State
2015-06-17	67.577.945.247,55	34.743.185.151,77	30.807.421.738,36	2.027.338.357,43
2015-06-16	67.310.506.899,11	34.629.554.827,10	30.661.636.865,03	2.019.315.206,97
2015-06-15	67.256.159.813,45	34.601.608.609,62	30.636.866.409,42	2.017.684.794,40
2015-06-12	67.174.834.701,86	34.559.795.117,82	30.599.794.542,98	2.015.245.041,06
2015-06-11	67.148.147.027,95	34.546.049.504,86	30.587.653.112,25	2.014.444.410,84
2015-06-10	67.064.915.845,69	34.503.161.080,18	30.549.807.290,14	2.011.947.475,37
2015-06-09	67.094.241.986,87	34.518.300.919,90	30.563.113.807,36	2.012.827.259,61
2015-06-08	67.351.768.083,97	34.650.880.494,28	30.680.334.547,17	2.020.553.042,52
2015-06-05	67.326.796.769,16	34.637.923.068,55	30.669.069.797,53	2.019.803.903,07
2015-06-04	67.825.916.070,45	34.894.311.634,60	30.896.826.953,74	2.034.777.482,11
2015-06-03	68.180.360.313,86	35.076.920.047,49	31.058.029.456,96	2.045.410.809,42
2015-06-02	67.911.330.369,40	34.938.840.558,69	30.935.149.899,62	2.037.339.911,08
2015-06-01	67.070.345.937,21	34.506.678.901,42	30.551.556.657,68	2.012.110.378,12
2015-05-29	66.323.579.372,59	34.122.708.260,28	30.211.163.731,13	1.989.707.381,18
2015-05-28	66.965.957.980,27	34.453.120.764,45	30.503.858.476,41	2.008.978.739,41
2015-05-27	67.110.666.846,07	34.527.590.196,32	30.569.756.644,37	2.013.320.005,38
2015-05-26	67.071.298.109,61	34.507.208.694,23	30.551.950.472,09	2.012.138.943,29
2015-05-25	66.924.724.825,03	34.431.739.361,75	30.485.243.718,53	2.007.741.744,75
2015-05-22	66.719.310.181,15	34.325.729.591,74	30.392.001.283,98	2.001.579.305,43
2015-05-21	66.863.696.728,47	34.400.025.456,98	30.457.760.369,63	2.005.910.901,85
2015-05-20	67.037.867.897,89	34.489.599.282,96	30.537.132.577,99	2.011.136.036,94
2015-05-19	67.435.271.996,05	34.693.771.258,48	30.718.442.577,69	2.023.058.159,88
2015-05-18	67.059.004.310,32	34.499.892.819,64	30.547.341.361,37	2.011.770.129,31
2015-05-15	67.213.692.361,53	34.579.544.465,79	30.617.737.124,90	2.016.410.770,85
2015-05-14	67.379.084.261,91	34.664.384.196,15	30.693.327.537,91	2.021.372.527,86
2015-05-13	68.206.171.206,13	35.090.003.089,27	31.069.982.980,68	2.046.185.136,18
2015-05-12	68.075.595.681,12	35.022.836.019,36	31.010.491.791,33	2.042.267.870,43
2015-05-11	68.259.227.783,95	35.117.448.557,85	31.094.002.392,58	2.047.776.833,52
2015-05-08	68.158.936.304,52	35.065.719.626,35	31.048.448.589,04	2.044.768.089,14
2015-05-07	67.911.747.233,85	34.938.462.533,99	30.935.932.282,84	2.037.352.417,02
2015-05-06	68.319.245.329,59	35.148.115.384,58	31.121.552.585,12	2.049.577.359,89
2015-05-05	69.043.478.781,46	35.520.686.003,17	31.451.488.414,85	2.071.304.363,44
2015-05-04	69.256.016.783,50	35.629.876.247,32	31.548.460.032,68	2.077.680.503,51
2015-04-30	69.268.701.770,71	35.636.262.810,59	31.554.377.906,99	2.078.061.053,12
2015-04-29	69.960.012.617,65	35.992.127.644,16	31.869.084.594,96	2.098.800.378,53
2015-04-28	70.334.437.905,90	36.184.786.622,19	32.039.618.146,53	2.110.033.137,18
2015-04-27	70.596.675.026,57	36.319.840.325,49	32.158.934.450,29	2.117.900.250,80
2015-04-24	70.578.396.675,97	36.310.438.856,67	32.150.605.919,02	2.117.351.900,28
2015-04-23	70.829.957.547,52	36.439.885.640,18	32.265.173.180,91	2.124.898.726,43
2015-04-22	71.296.290.667,00	36.679.694.553,41	32.477.707.393,58	2.138.888.720,01
2015-04-21	71.441.101.213,07	36.754.241.752,80	32.543.626.423,88	2.143.233.036,39
2015-04-20	71.396.394.689,43	36.731.204.488,53	32.523.298.360,22	2.141.891.840,68
2015-04-17	71.599.251.205,34	36.835.283.030,98	32.615.990.638,20	2.147.977.536,16
2015-04-16	71.847.121.425,66	36.962.951.061,21	32.728.756.721,68	2.155.413.642,77
2015-04-15	72.140.416.195,87	37.114.045.622,17	32.862.158.087,82	2.164.212.485,88

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**2011 and 2013 combined 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	French State	Luxembourg State
2015-04-14	72.367.970.327,65	37.231.067.116,91	32.965.864.100,91	2.171.039.109,83
2015-04-13	72.395.941.784,55	37.245.476.048,90	32.978.587.482,11	2.171.878.253,54
2015-04-10	72.166.237.000,68	37.127.341.635,05	32.873.908.255,61	2.164.987.110,02
2015-04-09	71.619.195.144,13	36.845.628.077,32	32.624.991.212,49	2.148.575.854,32
2015-04-08	71.607.604.901,97	36.839.468.318,66	32.619.908.436,25	2.148.228.147,06
2015-04-07	72.420.402.739,33	37.257.361.754,06	32.990.428.903,09	2.172.612.082,18
2015-04-06	72.464.755.528,65	37.280.202.246,64	33.010.610.616,15	2.173.942.665,86
2015-04-03	72.464.755.528,65	37.280.202.246,64	33.010.610.616,15	2.173.942.665,86
2015-04-02	72.464.755.528,65	37.280.202.246,64	33.010.610.616,15	2.173.942.665,86
2015-04-01	71.661.147.421,77	36.867.239.619,66	32.644.073.379,46	2.149.834.422,65
2015-03-31	71.840.335.408,32	36.959.350.913,53	32.725.774.432,54	2.155.210.062,25
2015-03-30	71.955.125.081,08	37.018.167.059,37	32.778.304.269,28	2.158.653.752,43
2015-03-27	72.530.363.536,40	37.313.872.148,21	33.040.580.482,10	2.175.910.906,09
2015-03-26	72.297.848.377,82	37.198.618.286,97	32.930.294.639,51	2.168.935.451,33
2015-03-25	72.535.672.400,62	37.321.203.580,54	33.038.398.648,07	2.176.070.172,02
2015-03-24	72.618.565.171,45	37.363.897.250,32	33.076.110.965,99	2.178.556.955,14
2015-03-23	72.713.023.711,51	37.412.543.724,76	33.119.089.275,41	2.181.390.711,35
2015-03-20	73.023.779.312,35	37.572.638.016,61	33.260.427.916,37	2.190.713.379,37
2015-03-19	73.299.048.506,33	37.714.363.325,97	33.385.713.725,17	2.198.971.455,19
2015-03-18	71.441.679.512,75	36.759.693.158,67	32.538.735.968,70	2.143.250.385,38
2015-03-17	70.418.588.001,00	36.233.618.156,38	32.072.412.204,59	2.112.557.640,03
2015-03-16	70.636.572.599,58	36.345.872.529,57	32.171.602.892,02	2.119.097.177,99
2015-03-13	70.735.188.634,72	36.396.533.825,31	32.216.599.150,37	2.122.055.659,04
2015-03-12	70.533.282.547,98	36.292.636.456,44	32.124.647.615,10	2.115.998.476,44
2015-03-11	71.064.960.041,88	36.566.055.169,65	32.366.956.070,97	2.131.948.801,26
2015-03-10	70.864.493.713,65	36.462.613.174,97	32.275.945.727,27	2.125.934.811,41
2015-03-09	70.782.043.999,26	36.419.943.122,92	32.238.639.556,36	2.123.461.319,98
2015-03-06	71.691.302.403,24	36.887.160.925,24	32.653.402.405,90	2.150.739.072,10
2015-03-05	71.116.157.649,42	36.591.241.060,02	32.391.431.859,92	2.133.484.729,48
2015-03-04	70.617.002.167,73	36.334.505.573,83	32.163.986.528,87	2.118.510.065,03
2015-03-03	70.501.030.055,06	36.274.788.032,62	32.111.211.120,79	2.115.030.901,65
2015-03-02	70.323.164.917,47	36.183.219.805,43	32.030.250.164,52	2.109.694.947,52
2015-02-27	70.047.100.862,95	36.041.268.767,71	31.904.419.069,35	2.101.413.025,89
2015-02-26	79.584.174.674,13	40.944.115.200,50	36.252.534.233,41	2.387.525.240,22
2015-02-25	80.052.734.774,33	41.184.940.561,53	36.466.212.169,57	2.401.582.043,23
2015-02-24	80.568.847.732,61	41.450.310.613,33	36.701.471.687,30	2.417.065.431,98
2015-02-23	80.608.764.245,54	41.470.896.563,21	36.719.604.754,96	2.418.262.927,37
2015-02-20	80.307.486.024,98	41.316.010.918,87	36.582.250.525,36	2.409.224.580,75
2015-02-19	80.122.463.270,57	41.220.701.572,63	36.498.087.799,82	2.403.673.898,12
2015-02-18	80.155.192.465,38	41.237.558.227,81	36.512.978.463,61	2.404.655.773,96
2015-02-17	82.017.790.258,08	42.195.031.312,52	37.362.225.237,82	2.460.533.707,74
2015-02-16	80.971.970.250,94	41.657.390.498,02	36.885.420.645,39	2.429.159.107,53
2015-02-13	80.677.941.863,43	41.506.285.654,48	36.751.317.953,04	2.420.338.255,90
2015-02-12	80.763.543.067,76	41.550.402.594,49	36.790.234.181,23	2.422.906.292,03
2015-02-11	78.700.245.042,59	40.489.690.853,11	35.849.546.838,20	2.361.007.351,28

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
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Date	Total outstanding amount of "Guaranteed Liabilities" (EUR)	Belgian State	French State	Luxembourg State
2015-02-10	77.891.173.697,08	40.073.784.932,20	35.480.653.553,97	2.336.735.210,91
2015-02-09	77.904.032.136,95	40.080.444.071,46	35.486.467.101,38	2.337.120.964,11
2015-02-06	77.258.628.893,86	39.748.284.243,69	35.192.585.783,35	2.317.758.866,82
2015-02-05	76.572.956.621,66	39.395.856.689,93	34.879.911.233,08	2.297.188.698,65
2015-02-04	77.146.454.278,93	39.690.616.787,95	35.141.443.862,61	2.314.393.628,37
2015-02-03	77.646.016.101,34	39.947.587.931,15	35.369.047.687,14	2.329.380.483,04
2015-02-02	79.002.638.366,83	40.645.165.776,59	35.987.393.439,23	2.370.079.151,00
2015-01-30	80.136.614.560,71	41.228.153.350,63	36.504.362.773,26	2.404.098.436,82
2015-01-29	79.959.558.182,26	41.137.106.851,67	36.423.664.585,12	2.398.786.745,47
2015-01-28	78.320.688.665,98	40.294.502.889,11	35.676.565.116,89	2.349.620.659,98
2015-01-27	78.232.412.453,48	40.249.200.953,74	35.636.239.126,14	2.346.972.373,60
2015-01-26	77.942.772.006,28	40.100.427.433,06	35.504.061.413,04	2.338.283.160,19
2015-01-23	77.761.516.142,51	40.007.343.906,72	35.421.326.751,52	2.332.845.484,28
2015-01-22	76.458.922.525,56	39.336.805.144,87	34.828.349.704,92	2.293.767.675,77
2015-01-21	76.462.492.511,19	39.338.691.681,96	34.829.926.053,89	2.293.874.775,34
2015-01-20	74.756.767.606,63	38.461.803.255,36	34.052.261.323,07	2.242.703.028,20
2015-01-19	74.699.274.164,76	38.432.196.772,43	34.026.099.167,39	2.240.978.224,94
2015-01-16	74.693.327.275,89	38.429.176.291,68	34.023.351.165,93	2.240.799.818,28
2015-01-15	74.156.490.263,47	38.152.948.205,97	33.778.847.349,59	2.224.694.707,90
2015-01-14	74.129.997.377,22	38.139.195.745,17	33.766.901.710,73	2.223.899.921,32
2015-01-13	74.011.538.809,08	38.078.277.766,60	33.712.914.878,21	2.220.346.164,27
2015-01-12	74.938.451.321,27	38.554.758.843,07	34.135.538.938,56	2.248.153.539,64
2015-01-09	76.170.355.235,81	39.188.062.800,43	34.697.181.778,30	2.285.110.657,07
2015-01-08	76.186.560.853,38	39.196.480.292,74	34.704.483.735,04	2.285.596.825,60
2015-01-07	75.938.988.618,14	39.069.081.935,97	34.591.737.023,63	2.278.169.658,54
2015-01-06	74.331.393.800,43	38.242.458.692,14	33.858.993.294,28	2.229.941.814,01
2015-01-05	73.964.752.342,09	38.053.963.494,87	33.691.846.276,96	2.218.942.570,26
2015-01-02	73.521.325.798,52	37.825.754.438,76	33.489.931.585,80	2.205.639.773,96
2014-12-31	73.014.090.019,45	37.564.805.067,86	33.258.862.251,01	2.190.422.700,58
2014-12-30	72.968.990.302,93	37.541.584.478,80	33.238.336.115,04	2.189.069.709,09
2014-12-29	73.813.006.965,48	37.975.423.393,96	33.623.193.362,55	2.214.390.208,96
2014-12-24	74.020.921.532,02	38.082.272.541,15	33.718.021.344,91	2.220.627.645,96
2014-12-23	74.027.009.401,82	38.085.413.642,07	33.720.785.477,70	2.220.810.282,05
2014-12-22	73.973.868.748,91	38.058.011.271,13	33.696.641.415,31	2.219.216.062,47
2014-12-19	74.272.359.456,07	38.211.431.162,73	33.832.757.509,66	2.228.170.783,68
2014-12-18	74.335.115.490,15	38.243.684.353,57	33.861.377.671,87	2.230.053.464,70
2014-12-17	74.074.178.747,44	38.109.251.705,07	33.742.701.679,95	2.222.225.362,42
2014-12-16	73.942.572.463,13	38.041.440.525,51	33.682.854.763,73	2.218.277.173,89
2014-12-15	73.880.812.163,01	38.009.876.247,71	33.654.511.550,41	2.216.424.364,89
2014-12-12	74.181.966.850,05	38.164.658.903,02	33.791.848.941,53	2.225.459.005,50
2014-12-11	74.243.856.445,16	38.196.514.830,42	33.820.025.921,38	2.227.315.693,35
2014-12-10	74.309.510.560,53	38.230.329.888,31	33.849.895.355,41	2.229.285.316,82
2014-12-09	74.438.111.966,73	38.296.482.586,07	33.908.486.021,66	2.233.143.359,00
2014-12-08	74.800.545.867,14	38.483.004.864,47	34.073.524.626,65	2.244.016.376,01
2014-12-05	74.576.597.459,78	38.367.688.147,19	33.971.611.388,79	2.237.297.923,79

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
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2014-12-04	74.651.473.534,00	38.406.274.479,39	34.005.654.848,59	2.239.544.206,02
2014-12-03	75.673.414.131,20	38.931.619.807,01	34.471.591.900,25	2.270.202.423,94
2014-12-02	76.516.133.196,65	39.364.697.405,52	34.855.951.795,23	2.295.483.995,90
2014-12-01	77.536.056.662,46	39.888.963.286,51	35.321.011.676,08	2.326.081.699,87
2014-11-28	77.412.714.328,32	39.825.528.778,47	35.264.804.120,00	2.322.381.429,85
2014-11-27	77.543.138.832,43	39.892.587.309,08	35.324.257.358,37	2.326.294.164,97
2014-11-26	77.649.841.166,54	39.947.451.066,50	35.372.894.865,04	2.329.495.235,00
2014-11-25	77.408.947.357,81	39.823.696.137,54	35.262.982.799,54	2.322.268.420,73
2014-11-24	77.334.120.587,99	39.785.251.654,84	35.228.845.315,51	2.320.023.617,64
2014-11-21	77.269.495.924,24	39.752.008.046,43	35.199.403.000,09	2.318.084.877,73
2014-11-20	77.042.747.122,86	39.635.231.740,64	35.096.232.968,53	2.311.282.413,69
2014-11-19	76.441.986.477,44	39.326.389.166,04	34.822.337.717,08	2.293.259.594,32
2014-11-18	76.458.036.727,38	39.334.679.675,97	34.829.615.949,59	2.293.741.101,82
2014-11-17	76.422.084.153,31	39.316.228.566,73	34.813.193.061,98	2.292.662.524,60
2014-11-14	76.003.684.008,87	39.101.233.144,63	34.622.340.343,97	2.280.110.520,27
2014-11-13	75.708.134.753,96	38.949.259.055,85	34.487.631.655,49	2.271.244.042,62
2014-11-12	75.755.360.433,92	38.973.519.351,09	34.509.180.269,81	2.272.660.813,02
2014-11-11	75.448.504.524,14	38.815.838.464,53	34.369.210.923,88	2.263.455.135,72
2014-11-10	75.368.281.149,57	38.774.491.604,79	34.332.741.110,29	2.261.048.434,49
2014-11-07	75.685.439.990,92	38.937.703.051,77	34.477.173.739,42	2.270.563.199,73
2014-11-06	75.717.345.471,99	38.953.890.783,64	34.491.934.324,19	2.271.520.364,16
2014-11-05	75.595.473.860,86	38.891.300.233,98	34.436.309.411,05	2.267.864.215,83
2014-11-04	75.565.792.794,66	38.875.985.737,38	34.422.833.273,44	2.266.973.783,84
2014-11-03	75.486.980.521,00	38.835.503.773,19	34.386.867.332,18	2.264.609.415,63
2014-10-31	75.450.833.256,90	38.816.872.030,79	34.370.436.228,41	2.263.524.997,71
2014-10-30	76.525.931.318,98	39.369.461.315,45	34.860.692.063,96	2.295.777.939,57
2014-10-29	76.151.748.746,23	39.176.861.102,43	34.690.335.181,41	2.284.552.462,39
2014-10-28	76.206.411.803,06	39.204.945.972,16	34.715.273.476,81	2.286.192.354,09
2014-10-27	76.218.464.099,36	39.211.257.957,76	34.720.652.218,62	2.286.553.922,98
2014-10-24	76.265.422.547,53	39.239.023.262,26	34.738.436.608,85	2.287.962.676,43
2014-10-23	76.237.587.574,08	39.224.694.319,99	34.725.765.626,87	2.287.127.627,22
2014-10-22	75.454.475.853,87	38.822.051.410,63	34.368.790.167,62	2.263.634.275,62
2014-10-21	75.293.054.530,28	38.748.288.245,32	34.285.974.649,05	2.258.791.635,91
2014-10-20	76.452.689.927,08	39.344.426.985,41	34.814.682.243,86	2.293.580.697,81
2014-10-17	76.406.015.616,57	39.324.846.888,78	34.788.988.259,30	2.292.180.468,50
2014-10-16	76.806.753.115,35	39.531.062.869,28	34.971.487.652,61	2.304.202.593,46
2014-10-15	77.092.305.992,40	39.691.718.540,21	35.087.818.272,42	2.312.769.179,77
2014-10-14	77.127.478.804,00	39.709.854.678,03	35.103.799.761,85	2.313.824.364,12
2014-10-13	77.175.593.341,30	39.734.500.917,57	35.125.824.623,49	2.315.267.800,24
2014-10-10	77.228.002.094,04	39.761.552.642,55	35.149.609.388,67	2.316.840.062,82
2014-10-09	77.778.944.239,17	40.044.458.683,02	35.401.117.228,97	2.333.368.327,18
2014-10-08	77.916.024.015,57	40.115.244.318,93	35.463.298.976,17	2.337.480.720,47
2014-10-07	78.147.248.487,29	40.234.218.693,24	35.568.612.339,43	2.344.417.454,62
2014-10-06	76.591.065.645,79	39.434.297.372,88	34.859.036.303,53	2.297.731.969,37
2014-10-03	76.327.671.084,93	39.298.748.455,08	34.739.092.497,31	2.289.830.132,55

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2014-10-02	75.888.949.683,98	39.073.161.596,76	34.539.119.596,70	2.276.668.490,52
2014-10-01	75.867.787.485,40	39.062.354.627,12	34.529.399.233,72	2.276.033.624,56
2014-09-30	75.606.050.156,04	38.927.850.272,93	34.410.018.378,43	2.268.181.504,68
2014-09-29	75.902.902.171,36	39.080.144.833,43	34.545.670.272,79	2.277.087.065,14
2014-09-26	76.132.804.241,31	39.198.255.789,72	34.650.564.324,35	2.283.984.127,24
2014-09-25	76.131.569.977,81	39.198.132.261,35	34.649.490.617,13	2.283.947.099,33
2014-09-24	75.966.340.787,28	39.112.886.122,89	34.574.464.440,77	2.278.990.223,62
2014-09-23	75.871.153.885,17	39.063.778.167,42	34.531.241.101,19	2.276.134.616,56
2014-09-22	76.657.538.918,41	39.468.178.583,60	34.889.634.167,26	2.299.726.167,55
2014-09-19	76.627.442.116,55	39.452.689.118,18	34.875.929.734,87	2.298.823.263,50
2014-09-18	77.661.260.770,16	39.984.122.202,96	35.347.300.744,10	2.329.837.823,10
2014-09-17	77.495.263.424,41	39.898.573.997,56	35.271.831.524,12	2.324.857.902,73
2014-09-16	77.421.175.155,93	39.860.505.170,66	35.238.034.730,59	2.322.635.254,68
2014-09-15	77.390.682.434,84	39.844.926.919,59	35.224.035.042,20	2.321.720.473,05
2014-09-12	76.864.473.023,19	39.574.350.186,39	34.984.188.646,11	2.305.934.190,70
2014-09-11	76.772.569.064,12	39.530.396.383,92	34.938.995.608,28	2.303.177.071,92
2014-09-10	76.618.237.363,32	39.453.208.393,36	34.866.481.849,06	2.298.547.120,90
2014-09-09	76.375.444.615,98	39.328.503.203,54	34.755.678.073,96	2.291.263.338,48
2014-09-08	76.576.125.394,88	39.431.584.949,13	34.847.256.683,90	2.297.283.761,85
2014-09-05	76.498.941.954,67	39.391.904.709,47	34.812.068.986,56	2.294.968.258,64
2014-09-04	75.824.926.790,25	39.046.523.402,91	34.503.655.583,63	2.274.747.803,71
2014-09-03	75.826.047.264,41	39.047.022.345,15	34.504.243.501,33	2.274.781.417,93
2014-09-02	75.948.740.312,86	39.110.545.560,36	34.559.732.543,12	2.278.462.209,39
2014-09-01	75.970.988.263,33	39.121.978.265,27	34.569.880.350,16	2.279.129.647,90
2014-08-29	75.881.102.927,53	39.075.624.288,67	34.529.045.551,03	2.276.433.087,83
2014-08-28	75.894.320.088,88	39.082.469.748,89	34.535.020.737,33	2.276.829.602,67
2014-08-27	75.892.364.187,62	39.081.454.578,99	34.534.138.683,00	2.276.770.925,63
2014-08-26	75.984.638.974,05	39.128.839.953,23	34.576.259.851,60	2.279.539.169,22
2014-08-25	75.748.793.885,99	39.007.573.595,43	34.468.756.473,98	2.272.463.816,58
2014-08-22	75.972.058.324,93	39.122.156.447,11	34.570.740.128,08	2.279.161.749,75
2014-08-21	75.855.755.476,88	39.062.376.680,85	34.517.706.131,73	2.275.672.664,31
2014-08-20	76.184.071.809,83	39.231.139.571,92	34.667.410.083,62	2.285.522.154,29
2014-08-19	76.163.030.378,07	39.220.160.426,50	34.657.979.040,23	2.284.890.911,34
2014-08-18	76.177.812.400,57	39.227.684.615,94	34.664.793.412,61	2.285.334.372,02
2014-08-15	76.410.702.530,78	39.347.394.919,30	34.770.986.535,56	2.292.321.075,92
2014-08-14	76.318.133.092,88	39.299.861.170,57	34.728.727.929,53	2.289.543.992,79
2014-08-13	76.436.712.073,58	39.360.859.704,50	34.782.751.006,88	2.293.101.362,21
2014-08-12	76.211.954.496,71	39.245.369.563,13	34.680.226.298,68	2.286.358.634,90
2014-08-11	76.156.932.681,60	39.216.973.369,00	34.655.251.332,15	2.284.707.980,45
2014-08-08	76.391.329.006,01	39.337.488.136,99	34.762.100.998,84	2.291.739.870,18
2014-08-07	77.573.962.761,70	39.945.509.030,10	35.301.234.848,75	2.327.218.882,85
2014-08-06	77.601.176.146,01	39.959.565.344,93	35.313.575.516,70	2.328.035.284,38
2014-08-05	77.793.305.836,54	40.058.197.774,13	35.401.308.887,31	2.333.799.175,10
2014-08-04	77.739.386.272,20	40.030.367.165,23	35.376.837.518,80	2.332.181.588,17
2014-08-01	77.938.365.018,38	40.132.714.297,27	35.467.499.770,56	2.338.150.950,55

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**2011 and 2013 combined 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	French State	Luxembourg State
2014-07-31	77.704.309.499,73	40.012.439.945,31	35.360.740.269,43	2.331.129.284,99
2014-07-30	77.800.300.942,30	40.061.773.383,61	35.404.518.530,42	2.334.009.028,27
2014-07-29	78.172.989.397,91	40.253.306.737,58	35.574.492.978,40	2.345.189.681,94
2014-07-28	78.237.757.484,47	40.286.612.668,15	35.604.012.091,79	2.347.132.724,53
2014-07-25	78.293.686.219,03	40.315.335.190,16	35.629.540.442,30	2.348.810.586,57
2014-07-24	78.569.113.607,25	40.456.857.005,04	35.755.183.194,00	2.357.073.408,22
2014-07-23	78.202.087.374,87	40.268.213.125,32	35.587.811.628,30	2.346.062.621,25
2014-07-22	78.214.820.417,89	40.274.696.146,74	35.593.679.658,62	2.346.444.612,54
2014-07-21	78.100.871.661,24	40.216.026.050,77	35.541.819.460,63	2.343.026.149,84
2014-07-18	77.972.758.758,87	40.150.140.844,28	35.483.435.151,82	2.339.182.762,77
2014-07-17	79.122.706.151,26	40.741.316.769,28	36.007.708.197,44	2.373.681.184,54
2014-07-16	77.963.702.661,90	40.145.429.221,69	35.479.362.360,35	2.338.911.079,86
2014-07-15	77.943.030.262,91	40.134.581.250,70	35.470.158.104,32	2.338.290.907,89
2014-07-14	77.947.333.323,73	40.136.760.662,31	35.472.152.661,70	2.338.419.999,71
2014-07-11	77.906.689.263,61	40.115.971.329,53	35.453.517.256,17	2.337.200.677,91
2014-07-10	78.090.090.947,22	40.210.230.221,76	35.537.157.997,04	2.342.702.728,42
2014-07-09	77.066.343.418,42	39.683.893.670,37	35.070.459.445,50	2.311.990.302,55
2014-07-08	76.573.092.334,00	39.430.352.699,93	34.845.546.864,05	2.297.192.770,02
2014-07-07	77.230.869.873,04	39.768.493.249,21	35.145.450.527,64	2.316.926.096,19
2014-07-04	77.776.704.297,86	40.049.107.719,97	35.394.295.448,95	2.333.301.128,94
2014-07-03	77.597.688.584,75	39.956.919.393,64	35.312.838.533,56	2.327.930.657,54
2014-07-02	76.999.442.837,47	39.649.362.424,72	35.040.097.127,63	2.309.983.285,12
2014-07-01	76.506.586.632,12	39.395.892.626,99	34.815.496.406,16	2.295.197.598,96
2014-06-30	76.652.002.950,21	39.470.751.384,99	34.881.691.476,72	2.299.560.088,51
2014-06-27	77.292.402.425,53	39.800.088.631,85	35.173.541.720,91	2.318.772.072,77
2014-06-26	77.457.959.226,17	39.885.209.945,55	35.249.010.503,84	2.323.738.776,79
2014-06-25	76.836.038.501,85	39.565.445.635,23	34.965.511.711,56	2.305.081.155,06
2014-06-24	76.873.369.304,37	39.584.626.383,16	34.982.541.842,08	2.306.201.079,13
2014-06-23	77.067.803.165,64	39.684.655.549,79	35.071.113.520,88	2.312.034.094,97
2014-06-20	76.985.130.942,23	39.642.159.269,35	35.033.417.744,61	2.309.553.928,27
2014-06-19	77.106.958.958,37	39.704.709.048,90	35.089.041.140,72	2.313.208.768,75
2014-06-18	77.076.763.873,07	39.689.327.402,69	35.075.133.554,19	2.312.302.916,19
2014-06-17	77.260.604.714,63	39.783.843.130,76	35.158.943.442,43	2.317.818.141,44
2014-06-16	77.645.281.481,47	39.981.724.122,88	35.334.198.914,14	2.329.358.444,44
2014-06-13	77.704.206.273,12	40.011.996.641,14	35.361.083.443,79	2.331.126.188,19
2014-06-12	77.596.217.875,72	39.956.491.414,64	35.311.839.924,81	2.327.886.536,27
2014-06-11	77.629.535.982,49	39.973.571.868,39	35.327.078.034,62	2.328.886.079,47
2014-06-10	77.795.076.082,63	40.058.650.041,13	35.402.573.759,02	2.333.852.282,48
2014-06-09	77.508.956.272,42	39.911.370.155,67	35.272.317.428,58	2.325.268.688,17
2014-06-06	77.599.818.631,11	39.957.985.755,02	35.313.838.317,16	2.327.994.558,93
2014-06-05	77.963.513.232,20	40.145.161.387,34	35.479.446.447,89	2.338.905.396,97
2014-06-04	78.227.710.354,89	40.280.815.260,45	35.600.063.783,79	2.346.831.310,65
2014-06-03	78.406.084.016,42	40.372.483.973,96	35.681.417.521,97	2.352.182.520,49
2014-06-02	78.280.537.662,61	40.308.059.533,51	35.624.061.999,22	2.348.416.129,88
2014-05-30	78.066.094.012,47	40.197.857.412,60	35.526.253.779,50	2.341.982.820,37

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**2011 and 2013 combined 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	French State	Luxembourg State
2014-05-29	77.828.420.900,73	40.075.659.330,56	35.417.908.943,14	2.334.852.627,02
2014-05-28	77.982.636.183,16	40.154.842.221,98	35.488.314.875,68	2.339.479.085,49
2014-05-27	78.062.125.945,66	40.195.707.908,88	35.524.554.258,41	2.341.863.778,37
2014-05-26	77.884.735.408,57	40.104.520.660,40	35.443.672.685,92	2.336.542.062,26
2014-05-23	77.771.800.093,61	40.046.475.024,95	35.392.171.065,85	2.333.154.002,81
2014-05-22	77.633.099.804,65	39.975.079.831,90	35.329.026.978,61	2.328.992.994,14
2014-05-21	77.479.853.967,29	39.896.323.858,48	35.259.134.489,80	2.324.395.619,02
2014-05-20	77.583.301.244,69	39.949.405.624,18	35.306.396.583,17	2.327.499.037,34
2014-05-19	77.542.683.591,88	39.928.499.857,74	35.287.903.226,38	2.326.280.507,76
2014-05-16	77.662.038.719,21	39.989.894.096,00	35.342.283.461,64	2.329.861.161,58
2014-05-15	77.144.091.051,69	39.723.688.711,48	35.106.079.608,66	2.314.322.731,55
2014-05-14	77.030.863.060,59	39.665.313.637,33	35.054.623.531,44	2.310.925.891,82
2014-05-13	78.736.778.274,40	40.542.326.293,10	35.832.348.633,07	2.362.103.348,23
2014-05-12	78.626.647.000,71	40.485.564.110,91	35.782.283.479,78	2.358.799.410,02
2014-05-09	76.560.290.586,85	39.423.224.075,78	34.840.257.793,46	2.296.808.717,61
2014-05-08	76.349.456.880,08	39.314.368.313,62	34.744.604.860,05	2.290.483.706,40
2014-05-07	76.287.561.167,80	39.282.601.541,40	34.716.332.791,37	2.288.626.835,03
2014-05-06	76.123.724.541,54	39.198.321.765,84	34.641.691.039,46	2.283.711.736,25
2014-05-05	76.220.384.695,95	39.248.196.701,97	34.685.576.453,10	2.286.611.540,88
2014-05-02	76.086.382.523,73	39.179.297.886,51	34.624.493.161,51	2.282.591.475,71
2014-04-30	76.049.616.748,79	39.160.422.708,81	34.607.705.537,52	2.281.488.502,46
2014-04-29	76.216.768.303,24	39.273.681.041,12	34.656.584.213,02	2.286.503.049,10
2014-04-28	76.184.109.792,48	39.256.823.489,67	34.641.763.009,03	2.285.523.293,77
2014-04-25	76.315.873.627,06	39.324.675.293,50	34.701.722.124,75	2.289.476.208,81
2014-04-24	76.192.181.957,21	39.261.398.008,83	34.645.018.489,66	2.285.765.458,72
2014-04-23	76.243.780.560,80	39.288.358.096,04	34.668.109.047,93	2.287.313.416,82
2014-04-22	76.299.809.798,33	39.317.507.936,29	34.693.307.568,09	2.288.994.293,95
2014-04-17	76.373.422.177,87	39.361.596.618,06	34.720.622.894,48	2.291.202.665,34
2014-04-16	76.499.044.994,46	39.426.943.773,02	34.777.129.871,61	2.294.971.349,83
2014-04-15	76.527.376.657,87	39.441.651.958,63	34.789.903.399,51	2.295.821.299,74
2014-04-14	76.224.982.290,85	39.286.125.498,49	34.652.107.323,64	2.286.749.468,73
2014-04-11	75.969.447.602,33	39.154.662.999,03	34.535.701.175,23	2.279.083.428,07
2014-04-10	75.457.778.826,62	38.891.961.212,10	34.302.084.249,73	2.263.733.364,80
2014-04-09	75.478.575.593,69	38.902.830.519,36	34.311.387.806,52	2.264.357.267,81
2014-04-08	75.534.122.383,87	38.931.414.460,78	34.336.684.251,58	2.266.023.671,52
2014-04-07	75.487.323.955,35	38.907.423.678,65	34.315.280.558,04	2.264.619.718,66
2014-04-04	75.195.001.191,54	38.757.136.938,47	34.182.014.217,32	2.255.850.035,75
2014-04-03	75.105.198.731,58	38.710.772.982,52	34.141.269.787,11	2.253.155.961,95
2014-04-02	75.063.675.228,27	38.689.385.635,78	34.122.379.335,65	2.251.910.256,85
2014-04-01	74.904.531.279,66	38.607.616.259,53	34.049.779.081,74	2.247.135.938,39
2014-03-31	74.909.533.628,85	38.610.191.979,77	34.052.055.640,22	2.247.286.008,87
2014-03-28	74.914.325.729,00	38.612.816.976,24	34.054.078.980,89	2.247.429.771,87
2014-03-27	75.776.364.448,18	39.090.608.146,52	34.412.465.368,21	2.273.290.933,45
2014-03-26	75.379.904.271,19	38.887.109.739,44	34.231.397.403,61	2.261.397.128,14
2014-03-25	75.487.750.808,06	38.942.568.442,21	34.280.549.841,61	2.264.632.524,24

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
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2014-03-24	75.519.927.862,97	38.961.088.541,66	34.293.241.485,42	2.265.597.835,89
2014-03-21	75.413.939.572,86	38.906.591.578,79	34.244.929.806,88	2.262.418.187,19
2014-03-20	75.185.287.518,42	38.789.095.563,96	34.140.633.328,90	2.255.558.625,55
2014-03-19	74.812.735.534,70	38.597.204.720,41	33.971.148.748,25	2.244.382.066,04
2014-03-18	74.669.391.099,79	38.523.554.065,68	33.905.755.301,12	2.240.081.732,99
2014-03-17	72.981.487.222,00	37.655.770.401,63	33.136.272.203,71	2.189.444.616,66
2014-03-14	72.811.154.811,05	37.568.328.056,97	33.058.492.109,74	2.184.334.644,33
2014-03-13	72.421.952.280,92	37.367.890.965,59	32.881.402.746,90	2.172.658.568,43
2014-03-12	72.499.497.862,20	37.407.925.518,97	32.916.587.407,36	2.174.984.935,87
2014-03-11	72.079.914.986,75	37.192.264.987,08	32.725.252.550,07	2.162.397.449,60
2014-03-10	71.987.518.808,37	37.144.662.227,23	32.683.231.016,89	2.159.625.564,25
2014-03-07	71.816.273.349,25	37.056.624.419,12	32.605.160.729,65	2.154.488.200,48
2014-03-06	72.219.757.542,25	37.264.526.287,61	32.788.638.528,37	2.166.592.726,27
2014-03-05	71.947.916.341,44	37.124.843.431,60	32.664.635.419,60	2.158.437.490,24
2014-03-04	71.437.856.712,76	36.862.586.586,40	32.432.134.424,97	2.143.135.701,38
2014-03-03	71.907.142.287,66	37.103.919.848,98	32.646.008.170,05	2.157.214.268,63
2014-02-28	72.133.974.159,12	37.220.334.470,16	32.749.620.464,19	2.164.019.224,77
2014-02-27	72.317.623.032,66	37.315.216.435,19	32.832.877.906,49	2.169.528.690,98
2014-02-26	72.107.537.721,73	37.206.929.411,08	32.737.382.179,00	2.163.226.131,65
2014-02-25	72.164.975.610,84	37.236.385.469,80	32.763.640.872,72	2.164.949.268,33
2014-02-24	72.206.636.632,05	37.257.836.115,15	32.782.601.417,93	2.166.199.098,96
2014-02-21	72.138.393.336,55	37.222.836.699,22	32.751.404.837,24	2.164.151.800,10
2014-02-20	72.504.376.702,97	37.411.033.720,73	32.918.211.681,15	2.175.131.301,09
2014-02-19	72.544.088.994,04	37.431.343.254,29	32.936.423.069,93	2.176.322.669,82
2014-02-18	72.472.540.183,66	37.394.534.656,32	32.903.829.321,83	2.174.176.205,51
2014-02-17	72.544.819.211,95	37.431.857.621,73	32.936.617.013,86	2.176.344.576,36
2014-02-14	72.663.837.424,27	37.493.036.202,32	32.990.886.099,22	2.179.915.122,73
2014-02-13	72.872.629.109,16	37.600.455.807,59	33.085.994.428,30	2.186.178.873,27
2014-02-12	73.000.462.850,52	37.666.437.237,45	33.144.011.727,55	2.190.013.885,52
2014-02-11	72.947.382.581,80	37.638.830.125,39	33.120.130.978,95	2.188.421.477,45
2014-02-10	72.722.365.644,14	37.523.294.766,09	33.017.399.908,73	2.181.670.969,32
2014-02-07	72.699.246.005,37	37.511.592.610,50	33.006.676.014,71	2.180.977.380,16
2014-02-06	72.534.087.004,80	37.427.024.896,91	32.931.039.497,74	2.176.022.610,14
2014-02-05	72.280.188.300,42	37.296.396.738,32	32.815.385.913,09	2.168.405.649,01
2014-02-04	72.308.250.528,89	37.310.860.356,87	32.828.142.656,15	2.169.247.515,87
2014-02-03	72.046.171.275,00	37.176.106.848,51	32.708.679.288,24	2.161.385.138,25
2014-01-31	71.173.052.036,99	36.727.171.709,43	32.310.688.766,45	2.135.191.561,11
2014-01-30	70.433.922.733,55	36.346.952.621,89	31.973.952.429,66	2.113.017.682,01
2014-01-29	69.212.235.281,81	35.718.759.271,22	31.417.108.952,14	2.076.367.058,45
2014-01-28	69.141.944.087,59	35.682.449.301,83	31.385.236.463,13	2.074.258.322,63
2014-01-27	69.130.249.391,29	35.676.438.444,30	31.379.903.465,25	2.073.907.481,74
2014-01-24	68.863.557.148,96	35.539.287.036,29	31.258.363.398,20	2.065.906.714,47
2014-01-23	68.912.116.718,54	35.564.194.477,83	31.280.558.739,16	2.067.363.501,56
2014-01-22	68.938.023.557,36	35.577.701.574,63	31.292.181.276,01	2.068.140.706,72
2014-01-21	67.714.057.754,56	34.948.547.811,04	30.734.088.210,89	2.031.421.732,64

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.

**2011 and 2013 combined 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	French State	Luxembourg State
2014-01-20	67.275.331.094,23	34.722.954.963,98	30.534.116.197,43	2.018.259.932,83
2014-01-17	67.263.202.822,16	34.716.622.534,30	30.528.684.203,20	2.017.896.084,66
2014-01-16	66.932.195.215,08	34.546.382.378,12	30.377.846.980,51	2.007.965.856,45
2014-01-15	66.608.818.709,12	34.380.138.762,97	30.230.415.384,88	1.998.264.561,27
2014-01-14	66.380.716.201,29	34.262.758.357,85	30.126.536.357,40	1.991.421.486,04
2014-01-13	66.350.198.469,45	34.247.114.691,03	30.112.577.824,34	1.990.505.954,08
2014-01-10	66.382.750.626,14	34.263.904.536,40	30.127.363.570,96	1.991.482.518,78
2014-01-09	66.182.636.307,81	34.160.937.975,78	30.036.219.242,80	1.985.479.089,23
2014-01-08	65.934.419.483,67	34.033.409.444,18	29.922.977.454,98	1.978.032.584,51
2014-01-07	65.563.214.436,54	33.842.464.074,04	29.753.853.929,40	1.966.896.433,10
2014-01-06	65.551.386.974,45	33.836.505.424,80	29.748.339.940,42	1.966.541.609,23
2014-01-03	65.432.502.040,79	33.775.303.721,90	29.694.223.257,67	1.962.975.061,22
2014-01-02	65.425.582.534,81	33.771.590.011,00	29.691.225.047,77	1.962.767.476,04
2013-12-31	65.679.115.967,14	33.901.577.179,63	29.807.165.308,50	1.970.373.479,01
2013-12-30	66.219.890.777,26	34.179.592.886,98	30.053.701.166,96	1.986.596.723,32
2013-12-27	65.908.813.192,57	34.019.609.418,55	29.911.939.378,24	1.977.264.395,78
2013-12-24	65.951.905.260,32	34.042.228.272,14	29.931.119.830,37	1.978.557.157,81
2013-12-23	65.899.093.001,72	34.015.051.621,03	29.907.068.590,64	1.976.972.790,05
2013-12-20	66.024.805.614,11	34.079.763.783,13	29.964.297.662,55	1.980.744.168,42
2013-12-19	66.556.159.169,10	34.358.368.421,74	30.201.105.972,29	1.996.684.775,07
2013-12-18	66.568.954.021,35	34.364.853.821,70	30.207.031.579,01	1.997.068.620,64
2013-12-17	66.518.579.835,46	34.338.958.663,52	30.184.063.776,87	1.995.557.395,06
2013-12-16	66.494.899.442,55	34.326.701.159,95	30.173.351.299,32	1.994.846.983,28
2013-12-13	67.034.572.048,98	34.604.246.631,91	30.419.288.255,60	2.011.037.161,47
2013-12-12	67.214.703.652,02	34.696.782.822,92	30.501.479.719,54	2.016.441.109,56
2013-12-11	67.354.909.324,06	34.768.899.382,98	30.565.362.661,36	2.020.647.279,72
2013-12-10	66.634.893.637,31	34.398.769.809,00	30.237.077.019,19	1.999.046.809,12
2013-12-09	66.067.316.917,20	34.107.035.977,45	29.978.261.432,23	1.982.019.507,52
2013-12-06	66.078.372.364,95	34.112.991.152,97	29.983.030.041,03	1.982.351.170,95
2013-12-05	66.438.262.818,66	34.298.222.731,05	30.146.892.203,05	1.993.147.884,56
2013-12-04	66.349.650.979,11	34.252.623.135,03	30.106.538.314,70	1.990.489.529,37
2013-12-03	66.207.755.887,31	34.179.698.927,77	30.041.824.282,92	1.986.232.676,62
2013-12-02	66.687.883.251,18	34.426.627.026,56	30.260.619.727,08	2.000.636.497,54
2013-11-29	67.267.491.306,91	34.724.435.868,83	30.525.030.698,88	2.018.024.739,21
2013-11-28	67.280.687.300,59	34.731.264.815,36	30.531.001.866,21	2.018.420.619,02
2013-11-27	67.124.466.273,09	34.651.000.597,43	30.459.731.687,47	2.013.733.988,19
2013-11-26	67.752.192.899,74	34.973.913.653,95	30.745.713.458,79	2.032.565.786,99
2013-11-25	67.621.531.321,56	34.906.799.123,24	30.686.086.258,67	2.028.645.939,65
2013-11-22	67.655.521.751,79	34.924.336.159,31	30.701.519.939,93	2.029.665.652,55
2013-11-21	67.755.038.416,06	34.975.673.976,89	30.746.713.286,69	2.032.651.152,48
2013-11-20	67.721.981.943,18	34.958.601.560,83	30.731.720.924,06	2.031.659.458,30
2013-11-19	67.660.371.751,68	34.927.008.016,84	30.703.552.582,29	2.029.811.152,55
2013-11-18	67.633.073.281,54	34.912.915.292,50	30.691.165.790,59	2.028.992.198,45
2013-11-15	67.884.316.080,95	35.042.222.311,23	30.805.564.287,29	2.036.529.482,43
2013-11-14	68.298.072.732,83	35.255.059.346,74	30.994.071.204,10	2.048.942.181,98

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**2011 and 2013 combined 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	French State	Luxembourg State
2013-11-13	68.271.311.591,87	35.241.443.345,66	30.981.728.898,46	2.048.139.347,76
2013-11-12	68.448.050.351,92	35.332.207.463,68	31.062.401.377,69	2.053.441.510,56
2013-11-08	68.872.975.514,76	35.550.875.459,96	31.255.910.789,36	2.066.189.265,44
2013-11-07	69.218.166.133,98	35.728.459.315,57	31.413.161.834,39	2.076.544.984,02
2013-11-06	68.723.228.823,20	35.473.526.619,17	31.188.005.339,34	2.061.696.864,70
2013-11-05	69.146.475.343,07	35.691.246.390,38	31.380.834.692,40	2.074.394.260,29
2013-11-04	68.907.671.548,94	35.568.378.667,76	31.272.062.734,71	2.067.230.146,47
2013-10-31	68.611.276.048,64	35.415.622.639,76	31.137.315.127,42	2.058.338.281,46
2013-10-30	67.606.820.206,85	34.898.871.282,84	30.679.744.317,80	2.028.204.606,21
2013-10-29	67.608.688.794,27	34.901.165.194,82	30.679.262.935,62	2.028.260.663,83
2013-10-28	65.858.074.423,01	34.001.166.670,45	29.881.165.519,87	1.975.742.232,69
2013-10-25	66.024.134.541,75	34.091.144.423,80	29.952.266.081,70	1.980.724.036,25
2013-10-24	66.022.435.598,81	34.090.211.453,87	29.951.551.076,98	1.980.673.067,96
2013-10-23	66.061.047.627,54	34.110.214.692,86	29.969.001.505,85	1.981.831.428,83
2013-10-22	66.119.195.151,22	34.140.210.017,59	29.995.409.279,09	1.983.575.854,54
2013-10-21	66.126.969.496,55	34.144.257.489,41	29.998.902.922,24	1.983.809.084,90
2013-10-18	65.174.654.850,89	33.663.715.338,66	29.555.699.866,70	1.955.239.645,53
2013-10-17	63.351.038.883,24	32.726.260.183,20	28.724.247.533,54	1.900.531.166,50
2013-10-16	63.874.769.002,87	33.041.211.492,97	28.917.314.439,82	1.916.243.070,09
2013-10-15	63.879.765.384,51	33.047.654.558,70	28.915.717.864,27	1.916.392.961,54
2013-10-14	63.906.347.247,41	33.061.145.299,66	28.928.011.530,33	1.917.190.417,42
2013-10-11	63.738.423.598,07	32.974.807.354,11	28.851.463.536,02	1.912.152.707,94
2013-10-10	63.763.934.028,52	32.988.102.032,52	28.862.913.975,14	1.912.918.020,86
2013-10-09	63.066.290.969,29	32.629.563.042,78	28.544.739.197,43	1.891.988.729,08
2013-10-08	62.955.188.101,29	32.572.285.854,03	28.494.246.604,22	1.888.655.643,04
2013-10-07	63.447.479.377,46	32.825.445.995,29	28.718.609.000,85	1.903.424.381,32
2013-10-04	63.474.685.073,68	32.839.320.646,58	28.731.123.874,89	1.904.240.552,21
2013-10-03	63.398.983.908,62	32.800.320.048,72	28.696.694.342,64	1.901.969.517,26
2013-10-02	62.766.369.153,14	32.475.405.559,97	28.407.972.518,57	1.882.991.074,59
2013-10-01	62.811.505.259,99	32.498.427.468,10	28.428.732.634,09	1.884.345.157,80
2013-09-30	62.834.567.960,39	32.510.499.864,49	28.439.031.057,09	1.885.037.038,81
2013-09-27	62.874.976.793,19	32.531.035.146,05	28.457.692.343,34	1.886.249.303,80
2013-09-26	63.208.356.725,49	32.738.185.540,40	28.573.920.483,33	1.896.250.701,76
2013-09-25	63.210.582.687,67	32.739.733.927,88	28.574.531.279,16	1.896.317.480,63
2013-09-24	63.322.267.461,23	32.806.528.630,72	28.616.070.806,68	1.899.668.023,84
2013-09-23	63.309.745.945,13	32.799.800.614,43	28.610.652.952,34	1.899.292.378,35
2013-09-20	63.295.183.815,28	32.792.134.693,91	28.604.193.606,91	1.898.855.514,46
2013-09-19	63.850.531.643,20	33.128.229.732,38	28.806.785.961,53	1.915.515.949,30
2013-09-18	63.452.401.112,54	32.942.173.348,17	28.606.655.730,99	1.903.572.033,38
2013-09-17	63.970.212.507,03	33.267.386.193,00	28.783.719.938,81	1.919.106.375,21
2013-09-16	63.769.856.095,82	33.164.435.436,62	28.692.324.976,33	1.913.095.682,87
2013-09-13	63.962.490.533,45	33.279.570.120,18	28.764.045.697,26	1.918.874.716,00
2013-09-12	64.206.538.867,32	33.423.310.043,12	28.857.032.658,18	1.926.196.166,02
2013-09-11	64.987.181.803,78	33.897.332.849,08	29.140.233.500,58	1.949.615.454,11
2013-09-10	65.204.521.133,32	34.028.048.352,52	29.220.337.146,80	1.956.135.634,00

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
the French State, the Luxembourg State and Dexia SA/NV**

<b>Date</b>	<b>Total outstanding amount of "Guaranteed Liabilities" (EUR)</b>	<b>Belgian State</b>	<b>French State</b>	<b>Luxembourg State</b>
2013-09-09	65.337.238.267,10	34.097.295.913,28	29.279.825.205,81	1.960.117.148,01
2013-09-06	65.638.925.194,72	34.253.676.081,57	29.416.081.357,31	1.969.167.755,84
2013-09-05	66.538.170.288,72	34.837.016.628,07	29.705.008.551,99	1.996.145.108,66
2013-09-04	66.562.633.149,95	34.850.502.227,65	29.715.251.927,80	1.996.878.994,50
2013-09-03	66.485.067.372,24	34.811.250.388,71	29.679.264.962,36	1.994.552.021,17
2013-09-02	66.522.749.064,04	34.830.088.460,03	29.696.978.132,08	1.995.682.471,92
2013-08-30	66.396.653.904,57	34.764.791.244,81	29.639.963.042,62	1.991.899.617,14
2013-08-29	66.119.593.244,01	34.623.274.575,24	29.512.730.871,45	1.983.587.797,32
2013-08-28	65.543.064.928,38	34.329.522.295,86	29.247.250.684,66	1.966.291.947,85
2013-08-27	65.639.371.325,91	34.379.255.025,49	29.290.935.160,64	1.969.181.139,78
2013-08-26	65.621.504.821,87	34.369.122.785,26	29.283.736.891,96	1.968.645.144,66
2013-08-23	65.651.997.852,01	34.387.541.385,68	29.294.896.530,77	1.969.559.935,56
2013-08-22	65.687.209.592,38	34.407.130.785,67	29.309.462.518,94	1.970.616.287,77
2013-08-21	65.650.351.515,52	34.386.932.890,74	29.293.908.079,32	1.969.510.545,47
2013-08-20	65.640.997.314,44	34.381.962.301,28	29.289.805.093,73	1.969.229.919,43
2013-08-19	65.638.916.226,59	34.381.944.796,05	29.287.803.943,74	1.969.167.486,80
2013-08-16	66.195.853.418,82	34.668.506.614,21	29.541.471.202,04	1.985.875.602,56
2013-08-14	65.643.252.135,06	34.389.429.431,62	29.284.525.139,39	1.969.297.564,05
2013-08-13	64.778.677.292,51	33.944.731.995,93	28.890.584.977,81	1.943.360.318,78
2013-08-12	64.505.836.137,22	33.805.074.353,87	28.765.586.699,23	1.935.175.084,12
2013-08-09	64.264.712.333,21	33.678.807.681,47	28.657.963.281,74	1.927.941.370,00
2013-08-08	64.064.817.382,34	33.580.507.756,96	28.562.365.103,91	1.921.944.521,47
2013-08-07	62.717.105.459,96	32.911.580.805,30	27.924.011.490,86	1.881.513.163,80
2013-08-06	62.676.754.216,13	32.893.952.514,34	27.902.499.075,31	1.880.302.626,48
2013-08-05	62.193.824.377,54	32.650.683.157,37	27.677.326.488,84	1.865.814.731,33
2013-08-02	61.792.604.644,64	32.445.479.648,94	27.493.346.856,36	1.853.778.139,34
2013-08-01	61.762.497.166,27	32.430.372.624,16	27.479.249.627,13	1.852.874.914,99
2013-07-31	60.853.024.584,32	31.966.548.209,61	27.060.885.637,18	1.825.590.737,53
2013-07-30	60.962.525.638,29	32.022.612.076,67	27.111.037.792,47	1.828.875.769,15
2013-07-29	59.699.140.352,23	31.373.467.956,25	26.534.698.185,41	1.790.974.210,57
2013-07-26	59.122.760.133,14	31.077.196.725,72	26.271.880.603,43	1.773.682.803,99
2013-07-25	59.189.754.284,37	31.113.253.648,44	26.300.808.007,40	1.775.692.628,53
2013-07-24	58.735.034.462,93	30.878.218.946,22	26.094.764.482,82	1.762.051.033,89
2013-07-23	58.709.904.765,27	30.872.210.295,11	26.076.397.327,20	1.761.297.142,96
2013-07-22	58.789.050.639,63	30.919.896.928,09	26.105.482.192,35	1.763.671.519,19
2013-07-19	58.871.262.393,04	30.981.376.574,18	26.123.747.947,07	1.766.137.871,79
2013-07-18	59.067.978.597,09	31.083.348.928,40	26.212.590.310,78	1.772.039.357,91
2013-07-17	57.860.816.487,85	30.462.401.345,22	25.662.590.648,00	1.735.824.494,64
2013-07-16	58.101.899.868,44	30.586.945.802,92	25.771.897.069,46	1.743.056.996,05
2013-07-15	58.334.565.266,17	30.710.958.656,95	25.873.569.651,23	1.750.036.957,99
2013-07-12	58.752.745.957,20	30.925.598.835,23	26.064.564.743,26	1.762.582.378,72
2013-07-11	58.914.424.093,26	31.008.472.660,27	26.138.518.710,19	1.767.432.722,80
2013-07-10	57.399.971.216,63	30.236.089.328,76	25.441.882.751,37	1.721.999.136,50
2013-07-09	57.461.318.563,73	30.266.101.882,07	25.471.377.124,75	1.723.839.556,91
2013-07-08	58.026.901.328,51	30.557.091.552,20	25.729.002.736,46	1.740.807.039,86

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**2011 and 2013 combined 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	French State	Luxembourg State
2013-07-05	58.083.539.832,12	30.585.633.560,58	25.755.400.076,57	1.742.506.194,96
2013-07-04	58.142.312.894,57	30.613.114.616,78	25.784.928.890,95	1.744.269.386,84
2013-07-03	58.267.117.199,96	30.682.670.913,09	25.836.432.770,87	1.748.013.516,00
2013-07-02	58.491.687.499,94	30.796.315.608,96	25.940.621.265,98	1.754.750.625,00
2013-07-01	58.204.057.933,94	30.647.968.594,61	25.809.967.601,31	1.746.121.738,02
2013-06-28	59.197.283.960,05	31.157.637.526,87	26.263.727.914,38	1.775.918.518,80
2013-06-27	60.497.738.509,70	31.827.754.491,93	26.855.051.862,48	1.814.932.155,29
2013-06-26	60.861.223.252,75	32.015.011.029,92	27.020.375.525,25	1.825.836.697,58
2013-06-25	60.784.756.166,37	31.972.821.758,66	26.988.391.722,72	1.823.542.684,99
2013-06-24	60.996.788.963,80	32.082.876.796,34	27.084.008.498,55	1.829.903.668,91
2013-06-21	61.162.743.154,77	32.170.355.025,54	27.157.505.834,59	1.834.882.294,64
2013-06-20	60.782.852.635,79	31.974.376.793,60	26.984.990.263,12	1.823.485.579,07
2013-06-19	60.801.293.361,02	31.979.261.533,52	26.997.993.026,67	1.824.038.800,83
2013-06-18	61.025.990.939,13	32.095.528.857,47	27.099.682.353,49	1.830.779.728,17
2013-06-17	60.999.727.566,35	32.083.203.212,06	27.086.532.527,30	1.829.991.826,99
2013-06-14	61.326.853.590,56	32.252.190.428,92	27.234.857.553,92	1.839.805.607,72
2013-06-13	61.185.479.012,20	32.179.482.650,49	27.170.431.991,34	1.835.564.370,37
2013-06-12	61.891.050.689,79	32.542.427.080,38	27.491.892.088,72	1.856.731.520,69
2013-06-11	61.868.569.932,95	32.530.911.911,61	27.481.600.923,35	1.856.057.097,99
2013-06-10	61.869.104.216,13	32.532.270.272,68	27.480.760.816,97	1.856.073.126,48
2013-06-07	62.039.288.835,37	32.619.434.408,10	27.558.675.762,21	1.861.178.665,06
2013-06-06	62.462.403.212,92	32.839.685.722,05	27.748.845.394,49	1.873.872.096,39
2013-06-05	62.407.161.127,19	32.812.517.510,07	27.722.428.783,31	1.872.214.833,82
2013-06-04	62.496.892.154,04	32.857.746.453,57	27.764.238.935,85	1.874.906.764,62
2013-06-03	62.937.508.045,04	33.086.547.205,57	27.962.835.598,12	1.888.125.241,35
2013-05-31	62.718.105.059,02	32.973.816.809,61	27.862.745.097,64	1.881.543.151,77
2013-05-30	63.051.719.859,88	33.146.583.873,88	28.013.584.390,20	1.891.551.595,80
2013-05-29	63.004.643.167,69	33.124.440.009,24	27.990.063.863,42	1.890.139.295,03
2013-05-28	63.132.534.274,98	33.190.257.338,69	28.048.300.908,04	1.893.976.028,25
2013-05-27	62.964.558.860,75	33.104.259.870,31	27.971.362.224,62	1.888.936.765,82
2013-05-24	63.017.781.128,53	33.131.455.459,25	27.995.792.235,43	1.890.533.433,86
2013-05-23	62.940.948.303,01	33.093.299.405,08	27.959.420.448,84	1.888.228.449,09
2013-05-22	63.034.720.018,91	33.140.015.698,03	28.003.662.720,31	1.891.041.600,57
2013-05-21	64.650.685.883,61	33.973.968.158,41	28.737.197.148,69	1.939.520.576,51
2013-05-17	62.399.574.023,04	32.816.719.713,48	27.710.867.088,87	1.871.987.220,69
2013-05-16	62.481.391.220,74	32.858.175.867,27	27.748.773.616,85	1.874.441.736,62
2013-05-15	61.987.208.654,26	32.604.777.285,86	27.522.815.108,78	1.859.616.259,63
2013-05-14	62.149.349.137,64	32.685.318.546,78	27.599.550.116,73	1.864.480.474,13
2013-05-13	62.462.181.330,26	32.846.687.088,21	27.741.628.802,14	1.873.865.439,91
2013-05-08	61.341.002.087,22	32.266.749.259,93	27.234.022.764,67	1.840.230.062,62
2013-05-07	61.324.585.905,49	32.258.989.952,75	27.225.858.375,57	1.839.737.577,16
2013-05-06	60.636.594.349,55	31.905.284.596,60	26.912.211.922,46	1.819.097.830,49
2013-05-03	60.236.014.607,50	31.699.586.904,95	26.729.347.264,33	1.807.080.438,23
2013-05-02	60.173.689.916,38	31.665.516.888,28	26.702.962.330,61	1.805.210.697,49
2013-04-30	60.447.417.782,83	31.809.630.094,40	26.824.365.154,95	1.813.422.533,48

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**2011 and 2013 combined 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	French State	Luxembourg State
2013-04-29	60.361.132.927,67	31.763.983.650,45	26.786.315.289,39	1.810.833.987,83
2013-04-26	60.796.365.467,42	31.990.652.662,56	26.981.821.840,83	1.823.890.964,02
2013-04-25	60.341.226.525,67	31.754.196.139,76	26.776.793.590,14	1.810.236.795,77
2013-04-24	60.808.242.892,38	31.996.234.649,38	26.987.760.956,22	1.824.247.286,77
2013-04-23	60.361.140.830,59	31.767.067.346,57	26.783.239.259,11	1.810.834.224,92
2013-04-22	60.147.621.951,94	31.667.199.612,31	26.675.993.681,07	1.804.428.658,56
2013-04-19	59.679.853.458,80	31.424.716.134,73	26.464.741.720,31	1.790.395.603,76
2013-04-18	59.522.802.662,51	31.346.183.854,80	26.390.934.727,83	1.785.684.079,88
2013-04-17	59.756.008.352,66	31.467.197.234,18	26.496.130.867,90	1.792.680.250,58
2013-04-16	58.095.861.261,63	30.614.672.933,53	25.738.312.490,25	1.742.875.837,85
2013-04-15	57.509.535.579,09	30.314.590.544,11	25.469.658.967,61	1.725.286.067,37
2013-04-12	57.770.849.007,53	30.457.446.569,81	25.580.276.967,49	1.733.125.470,23
2013-04-11	57.292.663.986,56	30.223.344.589,18	25.350.539.477,78	1.718.779.919,60
2013-04-10	57.230.684.272,62	30.192.478.361,40	25.321.285.383,04	1.716.920.528,18
2013-04-09	55.294.132.584,48	29.208.138.647,32	24.427.169.959,62	1.658.823.977,53
2013-04-08	56.502.797.600,21	29.830.080.454,89	24.977.633.217,32	1.695.083.928,01
2013-04-05	55.710.735.883,50	29.425.910.405,45	24.613.503.401,55	1.671.322.076,51
2013-04-04	55.604.449.756,35	29.401.951.325,26	24.534.364.938,40	1.668.133.492,69
2013-04-03	55.662.132.166,91	29.431.983.802,10	24.560.284.399,81	1.669.863.965,01
2013-04-02	55.892.990.778,19	29.550.408.735,64	24.665.792.319,21	1.676.789.723,35
2013-03-28	55.339.706.613,09	29.277.278.196,77	24.402.237.217,93	1.660.191.198,39
2013-03-27	55.970.495.090,01	29.602.714.584,23	24.688.665.653,08	1.679.114.852,70
2013-03-26	56.047.941.818,92	29.639.803.641,01	24.726.699.923,35	1.681.438.254,57
2013-03-25	56.454.560.759,86	29.904.341.456,81	24.856.582.480,26	1.693.636.822,80
2013-03-22	56.994.622.730,34	30.289.183.877,12	24.995.600.171,31	1.709.838.681,91
2013-03-21	57.042.938.320,48	30.314.964.342,98	25.016.685.827,88	1.711.288.149,61
2013-03-20	57.002.412.870,02	30.293.034.461,10	24.999.306.022,82	1.710.072.386,10
2013-03-19	56.556.563.998,55	30.063.905.236,66	24.795.961.841,94	1.696.696.919,96
2013-03-18	56.380.216.988,49	29.979.099.707,01	24.709.710.771,83	1.691.406.509,65
2013-03-15	55.624.785.255,63	29.596.959.009,18	24.359.082.688,78	1.668.743.557,67
2013-03-14	54.978.973.758,51	29.268.882.876,52	24.060.721.669,24	1.649.369.212,76
2013-03-13	55.006.390.664,07	29.284.054.341,99	24.072.144.602,16	1.650.191.719,92
2013-03-12	54.676.244.578,59	29.114.560.241,45	23.921.396.999,78	1.640.287.337,36
2013-03-11	54.800.615.349,35	29.181.866.155,05	23.974.730.733,82	1.644.018.460,48
2013-03-08	54.571.301.866,63	29.068.369.469,36	23.865.793.341,27	1.637.139.056,00
2013-03-07	54.143.708.431,80	28.851.441.909,13	23.667.955.269,72	1.624.311.252,95
2013-03-06	54.261.596.100,21	28.915.163.462,49	23.718.584.754,71	1.627.847.883,01
2013-03-05	54.121.341.167,42	28.848.736.101,35	23.648.964.831,04	1.623.640.235,02
2013-03-04	53.931.888.121,22	28.762.459.564,87	23.551.471.912,72	1.617.956.643,64
2013-03-01	54.064.078.489,51	28.731.116.917,07	23.711.039.217,75	1.621.922.354,69
2013-02-28	54.030.155.893,33	28.848.940.903,66	23.560.310.312,87	1.620.904.676,80
2013-02-27	52.667.051.969,60	28.218.685.341,25	22.868.355.069,26	1.580.011.559,09
2013-02-26	54.784.181.413,91	29.497.921.075,94	23.642.734.895,55	1.643.525.442,42
2013-02-25	53.969.772.686,24	29.286.101.756,64	23.064.577.749,02	1.619.093.180,59
2013-02-22	52.435.895.071,52	28.560.002.156,07	22.302.816.063,30	1.573.076.852,15

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**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
the French State, the Luxembourg State and Dexia SA/NV**

<b>Date</b>	<b>Total outstanding amount of "Guaranteed Liabilities" (EUR)</b>	<b>Belgian State</b>	<b>French State</b>	<b>Luxembourg State</b>
2013-02-21	51.925.884.342,25	28.493.131.028,83	21.874.976.783,15	1.557.776.530,27
2013-02-20	52.207.682.236,02	28.723.074.022,19	21.918.377.746,75	1.566.230.467,08
2013-02-19	52.333.553.470,50	28.795.776.383,65	21.967.770.482,74	1.570.006.604,12
2013-02-18	51.971.646.540,31	28.791.406.968,91	21.621.090.175,19	1.559.149.396,21
2013-02-15	51.095.941.819,33	28.585.014.844,35	20.978.048.720,40	1.532.878.254,58
2013-02-14	50.967.861.035,66	29.035.009.098,81	20.403.816.105,78	1.529.035.831,07
2013-02-13	50.868.469.514,67	29.009.074.316,20	20.333.341.113,03	1.526.054.085,44
2013-02-12	50.800.037.346,50	28.975.062.252,84	20.300.973.973,26	1.524.001.120,40
2013-02-11	50.602.714.637,74	28.875.679.955,76	20.208.953.242,85	1.518.081.439,13
2013-02-08	49.769.958.711,44	28.452.042.438,15	19.824.817.511,95	1.493.098.761,34
2013-02-07	49.533.548.007,79	28.334.838.278,82	19.712.703.288,74	1.486.006.440,23
2013-02-06	48.825.506.414,26	27.971.571.442,24	19.389.169.779,59	1.464.765.192,43
2013-02-05	48.660.810.864,44	28.357.225.683,27	18.843.760.855,23	1.459.824.325,93
2013-02-04	48.282.497.480,86	28.616.889.125,61	18.217.133.430,82	1.448.474.924,43
2013-02-01	47.967.881.319,45	28.789.833.133,81	17.739.011.746,05	1.439.036.439,58
2013-01-31	48.004.208.126,87	28.826.926.838,00	17.737.155.045,06	1.440.126.243,81
2013-01-30	55.141.379.631,28	33.215.289.353,19	20.271.848.889,15	1.654.241.388,94
2013-01-29	53.929.097.759,56	32.622.559.144,53	19.688.665.682,24	1.617.872.932,79
2013-01-28	53.942.577.371,84	32.628.896.309,96	19.695.403.740,72	1.618.277.321,16
2013-01-25	53.869.360.528,00	32.590.963.119,44	19.662.316.592,72	1.616.080.815,84
2013-01-24	53.936.070.501,57	32.631.322.653,45	19.686.665.733,07	1.618.082.115,05
2013-01-23	53.973.255.481,98	32.653.819.566,60	19.700.238.250,92	1.619.197.664,46
2013-01-22	53.977.477.295,94	32.656.373.764,04	19.701.779.213,02	1.619.324.318,88
2013-01-21	53.973.067.046,37	32.653.705.563,05	19.700.169.471,93	1.619.192.011,39
2013-01-18	53.953.081.155,30	32.641.614.098,96	19.692.874.621,68	1.618.592.434,66
2013-01-17	53.970.075.920,42	32.651.895.931,85	19.699.077.710,95	1.619.102.277,61
2013-01-16	54.008.270.714,86	32.675.003.782,49	19.713.018.810,92	1.620.248.121,45
2013-01-15	54.081.652.637,56	32.719.399.845,72	19.739.803.212,71	1.622.449.579,13
2013-01-14	54.084.189.262,91	32.720.934.504,06	19.740.729.080,96	1.622.525.677,89
2013-01-11	53.636.065.400,77	32.449.819.567,47	19.577.163.871,28	1.609.081.962,02
2013-01-10	53.869.735.912,12	32.591.190.226,83	19.662.453.607,92	1.616.092.077,36
2013-01-09	53.779.347.975,37	32.536.505.525,10	19.629.462.011,01	1.613.380.439,26
2013-01-08	53.698.577.232,92	32.487.639.225,92	19.599.980.690,02	1.610.957.316,99
2013-01-07	54.026.764.269,68	32.686.192.383,16	19.719.768.958,43	1.620.802.928,09
2013-01-04	54.033.075.959,93	32.690.010.955,76	19.722.072.725,37	1.620.992.278,80
2013-01-03	54.012.250.984,08	32.677.411.845,37	19.714.471.609,19	1.620.367.529,52
2013-01-02	53.820.838.125,33	32.561.607.065,82	19.644.605.915,75	1.614.625.143,76
2012-12-31	54.007.562.038,25	32.674.575.033,14	19.712.760.143,96	1.620.226.861,15
2012-12-28	54.009.994.426,62	32.676.046.628,11	19.713.647.965,72	1.620.299.832,80
2012-12-27	53.939.171.727,35	32.633.198.895,05	19.687.797.680,48	1.618.175.151,82
2012-12-24	53.579.452.012,89	32.415.568.467,80	19.556.499.984,70	1.607.383.560,39
2012-12-21	53.592.666.130,36	32.423.563.008,87	19.561.323.137,58	1.607.779.983,91
2012-12-20	53.662.149.631,08	32.465.600.526,80	19.586.684.615,34	1.609.864.488,93
2012-12-19	53.641.792.403,56	32.453.284.404,15	19.579.254.227,30	1.609.253.772,11
2012-12-18	53.656.802.025,49	32.462.365.225,42	19.584.732.739,30	1.609.704.060,76

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**2011 and 2013 combined 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	French State	Luxembourg State
2012-12-17	53.017.814.994,74	32.075.778.071,82	19.351.502.473,08	1.590.534.449,84
2012-12-14	53.043.693.815,36	32.091.434.758,29	19.360.948.242,61	1.591.310.814,46
2012-12-13	53.047.311.099,92	32.093.623.215,45	19.362.268.551,47	1.591.419.333,00
2012-12-12	53.063.531.106,63	32.103.436.319,51	19.368.188.853,92	1.591.905.933,20
2012-12-11	53.127.089.824,35	32.141.889.343,73	19.391.387.785,89	1.593.812.694,73
2012-12-10	53.151.813.535,29	32.156.847.188,85	19.400.411.940,38	1.594.554.406,06
2012-12-07	53.071.218.159,26	32.108.086.986,35	19.370.994.628,13	1.592.136.544,78
2012-12-06	53.013.239.902,27	32.073.010.140,87	19.349.832.564,33	1.590.397.197,07
2012-12-05	52.977.769.462,20	32.051.550.524,63	19.336.885.853,70	1.589.333.083,87
2012-12-04	52.909.952.623,27	32.010.521.337,08	19.312.132.707,49	1.587.298.578,70
2012-12-03	52.638.738.904,13	31.846.437.037,00	19.213.139.700,01	1.579.162.167,12
2012-11-30	52.661.532.774,45	31.860.227.328,54	19.221.459.462,67	1.579.845.983,23
2012-11-29	52.615.004.458,02	31.832.077.697,10	19.204.476.627,18	1.578.450.133,74
2012-11-28	52.427.361.627,29	31.718.553.784,51	19.135.986.993,96	1.572.820.848,82
2012-11-27	52.402.778.124,74	31.703.680.765,47	19.127.014.015,53	1.572.083.343,74
2012-11-26	52.409.392.738,77	31.707.682.606,96	19.129.428.349,65	1.572.281.782,16
2012-11-23	52.426.162.994,93	31.717.828.611,93	19.135.549.493,15	1.572.784.889,85
2012-11-22	52.434.138.078,86	31.722.653.537,71	19.138.460.398,78	1.573.024.142,37
2012-11-21	52.465.633.623,79	31.741.708.342,39	19.149.956.272,68	1.573.969.008,71
2012-11-20	52.462.074.094,25	31.739.554.827,02	19.148.657.044,40	1.573.862.222,83
2012-11-19	52.604.064.727,61	31.825.459.160,20	19.200.483.625,58	1.578.121.941,83
2012-11-16	52.825.103.368,10	31.959.187.537,70	19.281.162.729,36	1.584.753.101,04
2012-11-15	53.326.076.747,15	32.262.276.432,03	19.464.018.012,71	1.599.782.302,41
2012-11-14	53.392.375.523,43	32.302.387.191,68	19.488.217.066,05	1.601.771.265,70
2012-11-13	53.408.157.347,91	32.311.935.195,49	19.493.977.431,99	1.602.244.720,44
2012-11-12	53.393.804.056,03	32.303.251.453,90	19.488.738.480,45	1.601.814.121,68
2012-11-09	53.422.737.888,12	32.320.756.422,31	19.499.299.329,16	1.602.682.136,64
2012-11-08	53.405.167.754,23	32.310.126.491,31	19.492.886.230,29	1.602.155.032,63
2012-11-07	53.770.066.708,66	32.530.890.358,74	19.626.074.348,66	1.613.102.001,26
2012-11-06	53.820.054.219,71	32.561.132.802,92	19.644.319.790,19	1.614.601.626,59
2012-11-05	53.827.931.089,86	32.565.898.309,37	19.647.194.847,80	1.614.837.932,70
2012-11-02	53.814.233.083,42	32.557.611.015,47	19.642.195.075,45	1.614.426.992,50
2012-11-01	53.686.045.718,13	32.480.057.659,47	19.595.406.687,12	1.610.581.371,54
2012-10-31	53.678.497.387,44	32.475.490.919,40	19.592.651.546,42	1.610.354.921,62
2012-10-30	53.813.671.321,22	32.557.271.149,34	19.641.990.032,25	1.614.410.139,64
2012-10-29	53.834.555.773,77	32.569.906.243,13	19.649.612.857,43	1.615.036.673,21
2012-10-26	53.812.958.138,67	32.556.839.673,90	19.641.729.720,61	1.614.388.744,16
2012-10-25	53.781.580.914,22	32.537.856.453,10	19.630.277.033,69	1.613.447.427,43
2012-10-24	53.676.031.238,90	32.473.998.899,53	19.591.751.402,20	1.610.280.937,17
2012-10-23	53.688.886.487,37	32.481.776.324,86	19.596.443.567,89	1.610.666.594,62
2012-10-22	53.720.418.376,49	32.500.853.117,78	19.607.952.707,42	1.611.612.551,29
2012-10-19	53.837.708.472,66	32.571.813.625,96	19.650.763.592,52	1.615.131.254,18
2012-10-18	53.600.491.793,69	32.428.297.535,18	19.564.179.504,70	1.608.014.753,81
2012-10-17	52.731.387.583,12	31.902.489.487,79	19.246.956.467,84	1.581.941.627,49
2012-10-16	52.845.868.409,42	31.971.750.387,70	19.288.741.969,44	1.585.376.052,28

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.

**2011 and 2013 combined 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	French State	Luxembourg State
2012-10-15	52.178.921.314,65	31.568.247.395,36	19.045.306.279,85	1.565.367.639,44
2012-10-12	51.831.060.151,03	31.357.791.391,37	18.918.336.955,13	1.554.931.804,53
2012-10-11	51.958.883.211,42	31.435.124.342,91	18.964.992.372,17	1.558.766.496,34
2012-10-10	51.744.686.783,34	31.305.535.503,92	18.886.810.675,92	1.552.340.603,50
2012-10-09	51.460.909.847,27	31.133.850.457,60	18.783.232.094,25	1.543.827.295,42
2012-10-08	51.329.995.965,73	31.054.647.559,27	18.735.448.527,49	1.539.899.878,97
2012-10-05	51.473.548.417,81	31.141.496.792,78	18.787.845.172,50	1.544.206.452,53
2012-10-04	51.221.441.340,51	30.988.972.011,01	18.695.826.089,29	1.536.643.240,22
2012-10-03	51.270.897.226,15	31.018.892.821,82	18.713.877.487,54	1.538.126.916,78
2012-10-02	51.163.248.084,23	30.953.765.090,96	18.674.585.550,74	1.534.897.442,53
2012-10-01	50.695.769.960,98	30.670.940.826,39	18.503.956.035,76	1.520.873.098,83
2012-09-28	50.985.911.709,32	30.846.476.584,14	18.609.857.773,90	1.529.577.351,28
2012-09-27	48.610.067.608,18	29.409.090.902,95	17.742.674.676,99	1.458.302.028,25
2012-09-26	50.572.156.147,57	30.596.154.469,28	18.458.836.993,86	1.517.164.684,43
2012-09-25	50.633.150.999,99	30.633.056.354,99	18.481.100.115,00	1.518.994.530,00
2012-09-24	50.763.687.728,49	30.712.031.075,74	18.528.746.020,90	1.522.910.631,85
2012-09-21	50.523.013.906,67	30.566.423.413,54	18.440.900.075,93	1.515.690.417,20
2012-09-20	50.049.547.241,05	30.279.976.080,84	18.268.084.742,98	1.501.486.417,23
2012-09-19	49.833.036.019,28	30.148.986.791,66	18.189.058.147,04	1.494.991.080,58
2012-09-18	49.788.538.411,33	30.122.065.738,85	18.172.816.520,14	1.493.656.152,34
2012-09-17	50.009.682.390,92	30.255.857.846,51	18.253.534.072,69	1.500.290.471,73
2012-09-14	50.214.677.142,50	30.379.879.671,21	18.328.357.157,01	1.506.440.314,28
2012-09-13	50.337.803.761,74	30.454.371.275,85	18.373.298.373,04	1.510.134.112,85
2012-09-12	49.534.645.459,20	29.968.460.502,82	18.080.145.592,61	1.486.039.363,78
2012-09-11	51.035.118.751,29	30.876.246.844,53	18.627.818.344,22	1.531.053.562,54
2012-09-10	50.801.848.521,84	30.735.118.355,71	18.542.674.710,47	1.524.055.455,66
2012-09-07	50.617.771.684,24	30.623.751.868,97	18.475.486.664,75	1.518.533.150,53
2012-09-06	49.268.654.067,50	29.807.535.710,84	17.983.058.734,64	1.478.059.622,03
2012-09-05	49.291.060.457,20	29.821.091.576,61	17.991.237.066,88	1.478.731.813,72
2012-09-04	49.347.384.116,88	29.855.167.390,71	18.011.795.202,66	1.480.421.523,51
2012-09-03	49.226.666.361,16	29.782.133.148,50	17.967.733.221,82	1.476.799.990,83
2012-08-31	49.028.408.664,67	29.662.187.242,13	17.895.369.162,60	1.470.852.259,94
2012-08-30	49.046.470.106,31	29.673.114.414,32	17.901.961.588,80	1.471.394.103,19
2012-08-29	49.223.374.004,91	29.780.141.272,97	17.966.531.511,79	1.476.701.220,15
2012-08-28	49.198.119.213,75	29.764.862.124,32	17.957.313.513,02	1.475.943.576,41
2012-08-27	49.184.135.213,81	29.756.401.804,36	17.952.209.353,04	1.475.524.056,41
2012-08-24	49.114.445.879,83	29.714.239.757,30	17.926.772.746,14	1.473.433.376,39
2012-08-23	49.312.464.603,20	29.834.041.084,94	17.999.049.580,17	1.479.373.938,10
2012-08-22	49.213.772.036,52	29.774.332.082,09	17.963.026.793,33	1.476.413.161,10
2012-08-21	49.247.675.847,52	29.794.843.887,75	17.975.401.684,34	1.477.430.275,43
2012-08-20	49.058.620.067,32	29.680.465.140,73	17.906.396.324,57	1.471.758.602,02
2012-08-17	49.158.916.114,95	29.741.144.249,54	17.943.004.381,96	1.474.767.483,45
2012-08-16	49.130.143.373,69	29.723.736.741,08	17.932.502.331,40	1.473.904.301,21
2012-08-15	49.188.347.086,30	29.758.949.987,21	17.953.746.686,50	1.475.650.412,59
2012-08-14	49.186.156.821,56	29.757.624.877,04	17.952.947.239,87	1.475.584.704,65

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**2011 and 2013 combined 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	French State	Luxembourg State
2012-08-13	49.155.808.199,18	29.739.263.960,50	17.941.869.992,70	1.474.674.245,98
2012-08-10	49.193.116.869,12	29.761.835.705,82	17.955.487.657,23	1.475.793.506,07
2012-08-09	49.155.102.749,86	29.738.837.163,67	17.941.612.503,70	1.474.653.082,50
2012-08-08	49.172.751.883,14	29.749.514.889,30	17.948.054.437,35	1.475.182.556,49
2012-08-07	49.216.982.128,27	29.776.274.187,60	17.964.198.476,82	1.476.509.463,85
2012-08-06	49.139.859.078,61	29.729.614.742,56	17.936.048.563,69	1.474.195.772,36
2012-08-03	49.241.204.083,36	29.790.928.470,43	17.973.039.490,43	1.477.236.122,50
2012-08-02	49.230.358.784,76	29.784.367.064,78	17.969.080.956,44	1.476.910.763,54
2012-08-01	49.199.954.707,06	29.765.972.597,77	17.957.983.468,08	1.475.998.641,21
2012-07-31	49.145.939.045,73	29.733.293.122,67	17.938.267.751,69	1.474.378.171,37
2012-07-30	49.090.759.765,33	29.699.909.658,02	17.918.127.314,35	1.472.722.792,96
2012-07-27	49.067.198.146,50	29.685.654.878,63	17.909.527.323,47	1.472.015.944,40
2012-07-26	49.096.363.035,40	29.703.299.636,42	17.920.172.507,92	1.472.890.891,06
2012-07-25	49.112.383.798,60	29.712.992.198,15	17.926.020.086,49	1.473.371.513,96
2012-07-24	48.910.867.059,23	29.591.074.570,83	17.852.466.476,62	1.467.326.011,78
2012-07-23	48.799.476.317,06	29.523.683.171,82	17.811.808.855,73	1.463.984.289,51
2012-07-20	48.576.116.566,74	29.388.550.522,88	17.730.282.546,86	1.457.283.497,00
2012-07-19	48.508.709.399,18	29.347.769.186,50	17.705.678.930,70	1.455.261.281,98
2012-07-18	48.507.728.853,83	29.347.175.956,57	17.705.321.031,65	1.455.231.865,61
2012-07-17	48.510.067.031,78	29.348.590.554,23	17.706.174.466,60	1.455.302.010,95
2012-07-16	48.485.431.794,28	29.333.686.235,54	17.697.182.604,91	1.454.562.953,83
2012-07-13	48.480.970.164,02	29.330.986.949,23	17.695.554.109,87	1.454.429.104,92
2012-07-12	48.340.561.427,14	29.246.039.663,42	17.644.304.920,91	1.450.216.842,81
2012-07-11	48.312.085.880,66	29.228.811.957,80	17.633.911.346,44	1.449.362.576,42
2012-07-10	48.341.731.623,58	29.246.747.632,27	17.644.732.042,61	1.450.251.948,71
2012-07-09	48.367.056.064,65	29.262.068.919,11	17.653.975.463,60	1.451.011.681,94
2012-07-06	48.410.211.921,85	29.288.178.212,72	17.669.727.351,48	1.452.306.357,66
2012-07-05	48.365.393.145,69	29.261.062.853,14	17.653.368.498,18	1.450.961.794,37
2012-07-04	48.367.448.447,09	29.262.306.310,49	17.654.118.683,19	1.451.023.453,41
2012-07-03	48.191.856.127,79	29.156.072.957,31	17.590.027.486,64	1.445.755.683,83
2012-07-02	48.030.505.009,87	29.058.455.530,97	17.531.134.328,60	1.440.915.150,30
2012-06-29	46.697.595.970,18	28.252.045.561,96	17.044.622.529,12	1.400.927.879,11
2012-06-28	46.690.610.583,04	28.247.819.402,74	17.042.072.862,81	1.400.718.317,49
2012-06-27	46.691.838.403,85	28.248.562.234,33	17.042.521.017,41	1.400.755.152,12
2012-06-26	46.783.496.835,37	28.304.015.585,40	17.075.976.344,91	1.403.504.905,06
2012-06-25	46.673.614.176,65	28.237.536.576,87	17.035.869.174,48	1.400.208.425,30
2012-06-22	46.511.181.997,38	28.139.265.108,41	16.976.581.429,04	1.395.335.459,92
2012-06-21	46.439.752.922,33	28.096.050.518,01	16.950.509.816,65	1.393.192.587,67
2012-06-20	46.395.812.791,94	28.069.466.739,12	16.934.471.669,06	1.391.874.383,76
2012-06-19	46.332.314.176,65	28.031.050.076,87	16.911.294.674,48	1.389.969.425,30
2012-06-18	46.405.019.840,85	28.075.037.003,71	16.937.832.241,91	1.392.150.595,23
2012-06-15	46.622.799.954,51	28.206.793.972,48	17.017.321.983,40	1.398.683.998,64
2012-06-14	45.938.073.487,85	27.792.534.460,15	16.767.396.823,07	1.378.142.204,64
2012-06-13	45.939.648.884,24	27.793.487.574,97	16.767.971.842,75	1.378.189.466,53
2012-06-12	45.950.379.850,52	27.799.979.809,56	16.771.888.645,44	1.378.511.395,52

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**2011 and 2013 combined 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	French State	Luxembourg State
2012-06-11	44.069.743.245,93	26.662.194.663,79	16.085.456.284,76	1.322.092.297,38
2012-06-08	44.069.956.434,37	26.662.323.642,79	16.085.534.098,55	1.322.098.693,03
2012-06-07	44.755.264.783,18	27.076.935.193,82	16.335.671.645,86	1.342.657.943,50
2012-06-06	44.755.646.991,08	27.077.166.429,60	16.335.811.151,74	1.342.669.409,73
2012-06-05	44.756.137.093,05	27.077.462.941,30	16.335.990.038,96	1.342.684.112,79
2012-06-04	44.756.165.668,08	27.077.480.229,19	16.336.000.468,85	1.342.684.970,04
2012-06-01	44.756.457.595,17	27.077.656.845,08	16.336.107.022,24	1.342.693.727,86
2012-05-31	44.756.007.584,40	27.077.384.588,56	16.335.942.768,31	1.342.680.227,53
2012-05-30	44.755.397.154,20	27.077.015.278,29	16.335.719.961,28	1.342.661.914,63
2012-05-29	44.505.363.951,97	26.925.745.190,94	16.244.457.842,47	1.335.160.918,56
2012-05-28	44.688.288.764,00	27.036.414.702,22	16.311.225.398,86	1.340.648.662,92
2012-05-25	44.688.288.764,00	27.036.414.702,22	16.311.225.398,86	1.340.648.662,92
2012-05-24	44.688.288.764,00	27.036.414.702,22	16.311.225.398,86	1.340.648.662,92
2012-05-23	44.688.288.764,00	27.036.414.702,22	16.311.225.398,86	1.340.648.662,92
2012-05-22	44.657.788.176,00	27.017.961.846,48	16.300.092.684,24	1.339.733.645,28
2012-05-21	43.558.787.588,00	26.353.066.490,74	15.898.957.469,62	1.306.763.627,64
2012-05-18	43.558.787.000,00	26.353.066.135,00	15.898.957.255,00	1.306.763.610,00
2012-05-16	43.550.387.000,00	26.347.984.135,00	15.895.891.255,00	1.306.511.610,00
2012-05-15	43.545.317.000,00	26.344.916.785,00	15.894.040.705,00	1.306.359.510,00
2012-05-14	43.559.567.000,00	26.353.538.035,00	15.899.241.955,00	1.306.787.010,00
2012-05-11	40.759.567.000,00	24.659.538.035,00	14.877.241.955,00	1.222.787.010,00
2012-05-10	40.759.567.000,00	24.659.538.035,00	14.877.241.955,00	1.222.787.010,00
2012-05-09	40.759.567.000,00	24.659.538.035,00	14.877.241.955,00	1.222.787.010,00
2012-05-08	40.759.567.000,00	24.659.538.035,00	14.877.241.955,00	1.222.787.010,00
2012-05-07	40.759.567.000,00	24.659.538.035,00	14.877.241.955,00	1.222.787.010,00
2012-05-04	40.759.567.000,00	24.659.538.035,00	14.877.241.955,00	1.222.787.010,00
2012-05-03	40.739.567.000,00	24.647.438.035,00	14.869.941.955,00	1.222.187.010,00
2012-05-02	40.379.367.000,00	24.429.517.035,00	14.738.468.955,00	1.211.381.010,00
2012-04-30	40.702.067.000,00	24.624.750.535,00	14.856.254.455,00	1.221.062.010,00
2012-04-27	40.702.067.000,00	24.624.750.535,00	14.856.254.455,00	1.221.062.010,00
2012-04-26	40.702.067.000,00	24.624.750.535,00	14.856.254.455,00	1.221.062.010,00
2012-04-25	40.702.067.000,00	24.624.750.535,00	14.856.254.455,00	1.221.062.010,00
2012-04-24	40.702.067.000,00	24.624.750.535,00	14.856.254.455,00	1.221.062.010,00
2012-04-23	40.702.067.000,00	24.624.750.535,00	14.856.254.455,00	1.221.062.010,00
2012-04-20	40.803.067.000,00	24.685.855.535,00	14.893.119.455,00	1.224.092.010,00
2012-04-19	40.803.067.000,00	24.685.855.535,00	14.893.119.455,00	1.224.092.010,00
2012-04-18	40.800.779.000,00	24.684.471.295,00	14.892.284.335,00	1.224.023.370,00
2012-04-17	40.800.779.000,00	24.684.471.295,00	14.892.284.335,00	1.224.023.370,00
2012-04-16	40.800.779.000,00	24.684.471.295,00	14.892.284.335,00	1.224.023.370,00
2012-04-13	40.900.779.000,00	24.744.971.295,00	14.928.784.335,00	1.227.023.370,00
2012-04-12	40.719.529.000,00	24.635.315.045,00	14.862.628.085,00	1.221.585.870,00
2012-04-11	40.799.529.000,00	24.683.715.045,00	14.891.828.085,00	1.223.985.870,00
2012-04-10	40.799.529.000,00	24.683.715.045,00	14.891.828.085,00	1.223.985.870,00
2012-04-05	40.845.529.000,00	24.711.545.045,00	14.908.618.085,00	1.225.365.870,00
2012-04-04	40.995.529.000,00	24.802.295.045,00	14.963.368.085,00	1.229.865.870,00

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**2011 and 2013 combined 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	French State	Luxembourg State
2012-04-03	40.995.529.000,00	24.802.295.045,00	14.963.368.085,00	1.229.865.870,00
2012-04-02	40.995.529.000,00	24.802.295.045,00	14.963.368.085,00	1.229.865.870,00
2012-03-30	40.995.929.000,00	24.802.537.045,00	14.963.514.085,00	1.229.877.870,00
2012-03-29	40.995.929.000,00	24.802.537.045,00	14.963.514.085,00	1.229.877.870,00
2012-03-28	40.832.929.000,00	24.703.922.045,00	14.904.019.085,00	1.224.987.870,00
2012-03-27	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-26	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-23	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-22	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-21	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-20	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-19	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-16	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-15	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-14	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-13	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-12	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-09	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-08	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-07	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-06	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-05	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-02	40.998.217.000,00	24.803.921.285,00	14.964.349.205,00	1.229.946.510,00
2012-03-01	33.009.217.000,00	19.970.576.285,00	12.048.364.205,00	990.276.510,00
2012-02-29	25.952.672.000,00	15.701.366.560,00	9.472.725.280,00	778.580.160,00
2012-02-28	26.742.172.000,00	16.179.014.060,00	9.760.892.780,00	802.265.160,00
2012-02-27	26.742.172.000,00	16.179.014.060,00	9.760.892.780,00	802.265.160,00
2012-02-24	23.750.172.000,00	14.368.854.060,00	8.668.812.780,00	712.505.160,00
2012-02-23	23.750.172.000,00	14.368.854.060,00	8.668.812.780,00	712.505.160,00
2012-02-22	23.750.172.000,00	14.368.854.060,00	8.668.812.780,00	712.505.160,00
2012-02-21	23.731.063.000,00	14.357.293.115,00	8.661.837.995,00	711.931.890,00
2012-02-20	23.731.063.000,00	14.357.293.115,00	8.661.837.995,00	711.931.890,00
2012-02-17	23.731.063.000,00	14.357.293.115,00	8.661.837.995,00	711.931.890,00
2012-02-16	23.731.063.000,00	14.357.293.115,00	8.661.837.995,00	711.931.890,00
2012-02-15	23.696.063.000,00	14.336.118.115,00	8.649.062.995,00	710.881.890,00
2012-02-14	23.698.663.000,00	14.337.691.115,00	8.650.011.995,00	710.959.890,00
2012-02-13	23.698.663.000,00	14.337.691.115,00	8.650.011.995,00	710.959.890,00
2012-02-10	23.698.663.000,00	14.337.691.115,00	8.650.011.995,00	710.959.890,00
2012-02-09	23.698.663.000,00	14.337.691.115,00	8.650.011.995,00	710.959.890,00
2012-02-08	23.698.663.000,00	14.337.691.115,00	8.650.011.995,00	710.959.890,00
2012-02-07	23.819.115.902,91	14.410.565.121,26	8.693.977.304,56	714.573.477,09
2012-02-06	23.698.663.000,00	14.337.691.115,00	8.650.011.995,00	710.959.890,00
2012-02-03	23.718.908.133,38	14.349.939.420,69	8.657.401.468,68	711.567.244,00
2012-02-02	23.714.693.024,77	14.347.389.279,99	8.655.862.954,04	711.440.790,74
2012-02-01	23.808.970.988,45	14.404.427.448,01	8.690.274.410,78	714.269.129,65

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.



**2011 and 2013 combined Guarantee Agreement between the Belgian State,  
the French State, the Luxembourg State and Dexia SA/NV**

<b>Date</b>	<b>Total outstanding amount of "Guaranteed Liabilities" (EUR)</b>	<b>Belgian State</b>	<b>French State</b>	<b>Luxembourg State</b>
2012-01-31	23.688.663.000,00	14.331.641.115,00	8.646.361.995,00	710.659.890,00
2012-01-30	23.694.363.000,00	14.335.089.615,00	8.648.442.495,00	710.830.890,00
2012-01-27	23.727.480.524,05	14.355.125.717,05	8.660.530.391,28	711.824.415,72
2012-01-26	23.522.360.613,37	14.231.028.171,09	8.585.661.623,88	705.670.818,40
2012-01-25	23.493.363.000,00	14.213.484.615,00	8.575.077.495,00	704.800.890,00
2012-01-24	23.493.363.000,00	14.213.484.615,00	8.575.077.495,00	704.800.890,00
2012-01-23	23.493.363.000,00	14.213.484.615,00	8.575.077.495,00	704.800.890,00
2012-01-20	23.528.220.297,04	14.234.573.279,71	8.587.800.408,42	705.846.608,91
2012-01-19	23.522.874.728,10	14.231.339.210,50	8.585.849.275,76	705.686.241,84
2012-01-18	23.528.232.880,67	14.234.580.892,81	8.587.805.001,44	705.846.986,42
2012-01-17	23.604.196.283,16	14.280.538.751,31	8.615.531.643,35	708.125.888,49
2012-01-16	23.363.363.000,00	14.134.834.615,00	8.527.627.495,00	700.900.890,00
2012-01-13	23.173.363.000,00	14.019.884.615,00	8.458.277.495,00	695.200.890,00
2012-01-12	22.711.363.000,00	13.740.374.615,00	8.289.647.495,00	681.340.890,00
2012-01-11	22.638.700.000,00	13.696.413.500,00	8.263.125.500,00	679.161.000,00
2012-01-10	22.663.700.000,00	13.711.538.500,00	8.272.250.500,00	679.911.000,00
2012-01-09	22.665.700.000,00	13.712.748.500,00	8.272.980.500,00	679.971.000,00
2012-01-06	22.637.700.000,00	13.695.808.500,00	8.262.760.500,00	679.131.000,00
2012-01-05	22.647.700.000,00	13.701.858.500,00	8.266.410.500,00	679.431.000,00
2012-01-04	21.882.757.790,88	13.239.068.463,48	7.987.206.593,67	656.482.733,73
2012-01-03	21.600.000.000,00	13.068.000.000,00	7.884.000.000,00	648.000.000,00
2012-01-02	21.600.000.000,00	13.068.000.000,00	7.884.000.000,00	648.000.000,00
2011-12-30	21.600.000.000,00	13.068.000.000,00	7.884.000.000,00	648.000.000,00
2011-12-29	13.878.708.133,97	8.396.618.421,05	5.065.728.468,90	416.361.244,02
2011-12-28	299.688.324,14	181.311.436,10	109.386.238,31	8.990.649,72
2011-12-27	299.940.012,00	181.463.707,26	109.478.104,38	8.998.200,36
2011-12-23	300.084.023,52	181.550.834,23	109.530.668,58	9.002.520,71
2011-12-22	240.240.240,24	145.345.345,35	87.687.687,69	7.207.207,21

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