

Financial Markets Department

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Ref: Issuanceprograms

List of Running Issuance Programs (18/01/2019)

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
33	2006.AGC EUROPE SERVICES Program name: TB AGC EUROPE SERVICES	BBRUBEBB010.ING BELGIUM S.A.	Short		06/12/1995	31/12/9999	124,000,000 EUR	
48	2015.EXTENSA GROUP N.V. Program name: TB EXTENSA	BBRUBEBB010.ING BELGIUM S.A.	-		03/03/1998	31/12/9999	50,000,000 EUR	
51	2108.EXTENSA NEDERLAND BV Program name: TB EXTENSA NEDERLAND	BBRUBEBB010.ING BELGIUM S.A.	Short		03/03/1998	31/12/9999	See IP#: 48	
136	2155.LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE	BBRUBEBB010.ING BELGIUM S.A.	-		11/10/1999	31/12/9999	110,000,000 EUR	
167	2171.BRIDGESTONE EUROPE NV/SA Program name: TB BRIDGESTONE/FIRE EUROPE	BBRUBEBB010.ING BELGIUM S.A.	Short		20/01/2000	31/12/9999	400,000,000 EUR	
192	2188.HITACHI CAPITAL (UK) PLC Program name: TB HITACHI CAPITAL (UK)	BBRUBEBB010.ING BELGIUM S.A.	Short		18/10/2000	31/12/9999	250,000,000 EUR	211,500,000.00 EUR
213	2221.HOLCIM FINANCE (BELGIUM) Program name: TB HOLCIM FINANCE (BELG.)	BBRUBEBB010.ING BELGIUM S.A.	Short		15/02/2002	31/12/9999	500,000,000 EUR	
230	2240.TUNNEL LIEFKENSHOEK NV Program name: TB TUNNEL LIEFKENSHOEK	BBRUBEBB010.ING BELGIUM S.A.	-		25/09/2003	31/12/9999	140,000,000 EUR	
268	2253.SANOMA CORPORATION Program name: TB SANOMA	BBRUBEBB010.ING BELGIUM S.A.	Short		29/12/2003	31/12/9999	300,000,000 EUR	15,000,000.00 EUR
367	2264.EVE - EERSTE VLAAMSE EFFECTISERING SKV 2 Program name: TB EVE SKV-2	BBRUBEBB010.ING BELGIUM S.A.	Long		06/12/2004	19/10/2031	97,500,000 EUR	
387	2265.SANDVIK AB Program name: TB SANDVIK AB	BBRUBEBB010.ING BELGIUM S.A.	-		04/03/2005	31/12/9999	500,000,000 EUR	
388	2266.SANDVIK TREASURY AB Program name: TB SANDVIK TREASURY AB	BBRUBEBB010.ING BELGIUM S.A.	-		04/03/2005	31/12/9999	500,000,000 EUR	
450	2305.STAD AALST Program name: TB STAD AALST	BBRUBEBB010.ING BELGIUM S.A.	Short		18/01/2007	31/12/9999	50,000,000 EUR	21,500,000.00 EUR

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493	2327.COMMUNE DE CHAUDFONTAINE Program name: TB COMMUNE DE CHAUDFONTAINE	BBRUBEBB010.ING BELGIUM S.A.	-		22/01/2008	31/12/9999	75,000,000 EUR	2,000,000.00 EUR
540	2313.ROYAL FRIESLANDCAMPINA Program name: TB ROYAL FRIESLANDCAMPINA	BBRUBEBB010.ING BELGIUM S.A.	-		20/06/2007	31/12/9999	200,000,000 EUR	
558	2357.STAD ZOTTEGEM Program name: TB STAD ZOTTEGEM	BBRUBEBB010.ING BELGIUM S.A.	Short		12/06/2009	31/12/9999	30,000,000 EUR	
559	2358.PROVINCIE VLAAMS-BRABANT Program name: TB PROVINCIE VLAAMS-BRABANT	BBRUBEBB010.ING BELGIUM S.A.	Short		29/06/2009	31/12/9999	25,000,000 EUR	
576	2367.SOWAER SA Program name: TB SOWAER SA	BBRUBEBB010.ING BELGIUM S.A.	Short		16/11/2009	31/12/9999	85,000,000 EUR	
615	2380.STAD RONSE Program name: TB STAD RONSE	BBRUBEBB010.ING BELGIUM S.A.	-		16/09/2010	31/12/9999	20,000,000 EUR	9,000,000.00 EUR
694	2412.STAD LIER Program name: TB STAD LIER	BBRUBEBB010.ING BELGIUM S.A.	Short		04/05/2012	31/12/9999	45,000,000 EUR	
698	2190.STAD GENT Program name: TB STAD GENT	BBRUBEBB010.ING BELGIUM S.A.	-		05/06/2012	31/12/9999	150,000,000 EUR	20,000,000.00 EUR
699	2416.OCMW GENT Program name: TB OCMW GENT	BBRUBEBB010.ING BELGIUM S.A.	Short		05/06/2012	31/12/9999	15,000,000 EUR	
711	2418.GEMEENTE HEUSDEN-ZOLDER Program name: TB GEMEENTE HEUSDEN-ZOLDER	BBRUBEBB010.ING BELGIUM S.A.	Short		14/08/2012	31/12/9999	25,000,000 EUR	5,000,000.00 EUR
746	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE DE BELGIQUE	BBRUBEBB010.ING BELGIUM S.A.	Short		13/02/2013	31/12/9999	750,000,000 EUR	
755	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	BBRUBEBB010.ING BELGIUM S.A.	-		28/03/2013	31/12/9999	250,000,000 EUR	190,000,000.00 EUR
785	2441.HOGESCHOOL GENT Program name: TB HOGESCHOOL GENT	BBRUBEBB010.ING BELGIUM S.A.	-		04/07/2013	31/12/9999	40,000,000 EUR	23,000,000.00 EUR
808	2358.PROVINCIE VLAAMS-BRABANT Program name: TB PROVINCIE VLAAMS-BRABANT	BBRUBEBB010.ING BELGIUM S.A.	Long		06/12/2013	31/12/9999	130,000,000 EUR	35,750,000.00 EUR
821	2449.STAD AALST (POOL) Program name: POOLED NOTES FLEMISH CITIES & MUNICIP.	BBRUBEBB010.ING BELGIUM S.A.	Long		20/12/2013	20/12/2023	43,500,000 EUR	43,500,000.00 EUR
937	2363.STAD BRUGGE Program name: TB STAD BRUGGE	BBRUBEBB010.ING BELGIUM S.A.	-		14/07/2015	12/12/2024	100,000,000 EUR	11,000,000.00 EUR
1038	2505.UNIVERSITEIT GENT Program name: UNIVERSITEIT GENT	BBRUBEBB010.ING BELGIUM S.A.	-		18/11/2016	31/12/9999	300,000,000 EUR	50,000,000.00 EUR
1055	2513.Essity Aktiebolag (publ) Program name: TB Essity Aktiebolag (publ)	BBRUBEBB010.ING BELGIUM S.A.	Short		23/03/2017	31/12/9999	800,000,000 EUR	280,000,000.00 EUR
1080	2237.ELIA SYSTEM OPERATOR N.V. Program name: TB ELIA SYSTEM OPERATOR	BBRUBEBB010.ING BELGIUM S.A.	Short		03/07/2017	31/12/9999	350,000,000 EUR	50,000,000.00 EUR
1084	2001.N.M.B.S. Program name: TB NMBS NV	BBRUBEBB010.ING BELGIUM S.A.	Short		17/07/2017	31/12/9999	1,500,000,000 EUR	
1130	2363.STAD BRUGGE Program name: TB STAD BRUGGE	BBRUBEBB010.ING BELGIUM S.A.	-		03/05/2018	31/12/9999	100,000,000 EUR	21,250,000.00 EUR

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1134	2532.WATER-LINK Program name: TB WATER-LINK	BBRUBEBB010.ING BELGIUM S.A.	-		08/06/2018	31/12/9999	75,000,000 EUR	
1165	2357.STAD ZOTTEGEM Program name: TB STAD ZOTTEGEM	BBRUBEBB010.ING BELGIUM S.A.	Long		18/12/2018	31/12/9999	40,000,000 EUR	5,500,000.00 EUR
625	2166.ENI FINANCE INTERNATIONAL S.A. Program name: TB ENI FINANCE INT.	ENIBBEBBXXX.BANQUE ENI S.A.	Short	0000733	21/10/2010	31/12/9999	4,000,000,000 EUR	446,456,761.98 EUR
3	2020.SUEZ-TRACTEBEL S.A. Program name: TB SUEZ-TRACTEBEL	GEBABEBB36A.BNP PARIBAS FORTIS	-		21/05/1996	31/12/9999	350,000,000 EUR	
5	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE	GEBABEBB36A.BNP PARIBAS FORTIS	-		14/06/2000	31/12/9999	750,000,000 EUR	
32	2006.AGC EUROPE SERVICES Program name: TB AGC EUROPE SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		28/06/1999	31/12/9999	123,900,000 EUR	
44	2015.EXTENSA GROUP N.V. Program name: TB EXTENSA	GEBABEBB36A.BNP PARIBAS FORTIS	-		05/11/1993	31/12/9999	100,000,000 EUR	
55	2054.SAPEC S.A. Program name: TB SAPEC	GEBABEBB36A.BNP PARIBAS FORTIS	-		18/12/1995	31/12/9999	50,000,000 EUR	
98	2137.AVIS FINANCE COMPANY LIMITED Program name: TB AVIS FINANCE COMPANY	GEBABEBB36A.BNP PARIBAS FORTIS	Short		30/11/1998	31/12/9999	200,000,000 EUR	
106	2090.STAD HASSELT Program name: TB STAD HASSELT	GEBABEBB36A.BNP PARIBAS FORTIS	Short		08/07/1999	31/12/9999	100,000,000 EUR	
153	2162.FINANCIERE AGACHE Program name: TB FINANCIERE AGACHE	GEBABEBB36A.BNP PARIBAS FORTIS	Short		27/10/1999	31/12/9999	700,000,000 EUR	26,925,977.90 EUR
233	2014.C.M.B. N.V. Program name: TB C.M.B.	GEBABEBB36A.BNP PARIBAS FORTIS	Short		11/07/2001	31/12/9999	173,500,000 EUR	
235	2092.R.S.V.Z. Program name: TB RSVZ	GEBABEBB36A.BNP PARIBAS FORTIS	Short		19/01/2001	31/12/9999	223,000,000 EUR	
356	2259.DAIKIN EUROPE COORD.CENTER NV Program name: TB DAIKIN EUROPE C.CENTER	GEBABEBB36A.BNP PARIBAS FORTIS	Short		17/09/2004	31/12/9999	150,000,000 EUR	
407	2280.WIENERBERGER FINANZ SERVICE GMBH Program name: TB WIENERBERGER FINANZ SERVICE GMBH	GEBABEBB36A.BNP PARIBAS FORTIS	-		09/12/2005	31/12/9999	200,000,000 EUR	41,200,000.00 EUR
541	2047.ANHEUSER-BUSCH INBEV Program name: TB ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		16/04/2009	31/12/9999	10,000,000,000 EUR	962,000,000.00 EUR
542	2047.ANHEUSER-BUSCH INBEV Program name: TB ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/04/2009	31/12/9999	See IP#: 541	
543	2048.COBREW N.V. Program name: TB COBREW	GEBABEBB36A.BNP PARIBAS FORTIS	Short		16/04/2009	31/12/9999	See IP#: 541	
544	2048.COBREW N.V. Program name: TB COBREW	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/04/2009	31/12/9999	See IP#: 541	
578	2147.KINEPOLIS GROUP Program name: TB KINEPOLIS GROUP	GEBABEBB36A.BNP PARIBAS FORTIS	Short		20/11/2009	31/12/9999	50,000,000 EUR	
591	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	-		22/02/2010	31/12/9999	1,250,000,000 EUR	495,000,000.00 EUR

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614	2379.HAMON & CIE (INTERNATIONAL) S.A. Program name: TB HAMON & CIE (INTERNATIONAL)	GEBABEBB36A.BNP PARIBAS FORTIS	Short		30/08/2010	31/12/9999	75,000,000 EUR	
653	2186.AQUAFIN NV Program name: TB AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	-		10/06/2011	18/10/2024	400,000,000 EUR	110,000,000.00 EUR
677	2392.ORES SCRL Program name: TB ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	-		03/02/2012	24/07/2020	250,000,000 EUR	130,750,000.00 EUR
683	2079.RIJKSDIENST VOOR SOCIALE ZEKERHEID Program name: TB RSZ	GEBABEBB36A.BNP PARIBAS FORTIS	Short		22/02/2012	31/12/9999	615,000,000 EUR	50,000,000.00 EUR
715	2384.TESSENDERLO GROUP NV Program name: TB TESSENDERLO CHEMIE	GEBABEBB36A.BNP PARIBAS FORTIS	Short		10/09/2012	31/12/9999	200,000,000 EUR	32,500,000.00 EUR
716	2164.ACKERMANS & VAN HAAREN N.V. Program name: TB ACKERMANS VAN HAAREN NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		05/11/1999	31/12/9999	200,000,000 EUR	21,000,000.00 EUR
722	2158.DEME COORDINATION CENTER N.V. Program name: TB DEME C.CENTER	GEBABEBB36A.BNP PARIBAS FORTIS	Short		04/10/2012	31/12/9999	125,000,000 EUR	
841	2190.STAD GENT Program name: TB STAD GENT	GEBABEBB36A.BNP PARIBAS FORTIS	Long		29/04/2014	31/12/9999	150,000,000 EUR	20,000,000.00 EUR
929	2200.IKA GARANTIE IKA Program name: TB IKA	GEBABEBB36A.BNP PARIBAS FORTIS	-		29/06/2015	31/12/9999	112,500,000 EUR	56,939,091.00 EUR
945	2186.AQUAFIN NV Program name: TB AQUAFIN	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/09/2015	31/12/9999	500,000,000 EUR	235,000,000.00 EUR
951	2383.LVMH FINANCE BELGIQUE SA Program name: TB LVMH FINANCE BELGIQUE S.A.	GEBABEBB36A.BNP PARIBAS FORTIS	Short		21/10/2015	31/12/9999	4,000,000,000 EUR	2,454,333,801.10 EUR
981	2329.UCB SA Program name: TB UCB SA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		28/04/2016	31/12/9999	500,000,000 EUR	
998	2500.BESIX GROUP SA Program name: BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		23/06/2016	31/12/9999	100,000,000 EUR	100,000,000.00 EUR
1007	2105.SCANIA CV AB Program name: SCANIA CV AB	GEBABEBB36A.BNP PARIBAS FORTIS	Short		06/07/2016	31/12/9999	1,000,000,000 EUR	431,000,000.00 EUR
1023	2392.ORES SCRL Program name: TB ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	-		26/09/2016	31/12/9999	550,000,000 EUR	96,000,000.00 EUR
1039	2055.SOLVAY S.A. Program name: SOLVAY SA	GEBABEBB36A.BNP PARIBAS FORTIS	-		28/11/2016	31/12/9999	1,500,000,000 EUR	496,000,000.00 EUR
1049	2074.SAVENCIA S.A. Program name: SAVENCIA S.A.	GEBABEBB36A.BNP PARIBAS FORTIS	Short		27/01/2017	31/12/9999	150,000,000 EUR	12,000,000.00 EUR
1060	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000792	05/04/2017	31/12/9999	200,000,000 EUR	155,950,000.00 EUR
1062	2386.VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV Program name: VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0002091	05/05/2017	31/12/9999	5,000,000,000 EUR	1,997,200,000.00 EUR
1072	2365.EURONAV NV Program name: EURONAV NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		02/06/2017	31/12/9999	150,000,000 EUR	114,700,000.00 EUR
1082	2044.D'IETEREN TREASURY Program name: TB D'IETEREN - D'IETEREN TREASURY	GEBABEBB36A.BNP PARIBAS FORTIS	Short		12/07/2017	31/12/9999	300,000,000 EUR	

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1083	2043.D'IETEREN N.V. Program name: TB D'IETEREN - D'IETEREN TREASURY	GEBABEBB36A.BNP PARIBAS FORTIS	Short		12/07/2017	31/12/9999	See IP#: 1,082	
1086	2323.TELEKOM FINANZMANAGEMENT GMBH Program name: TB TELEKOM FINANZMANAGEMENT	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000642	28/07/2017	31/12/9999	300,000,000 EUR	
1091	2001.N.M.B.S. Program name: TB NMBS	GEBABEBB36A.BNP PARIBAS FORTIS	Short		07/09/2017	31/12/9999	1,500,000,000 EUR	
1102	2012.UMICORE FINANCIAL SERVICES S.A. Program name: TB UMICORE FIN. SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		07/11/2017	31/12/9999	600,000,000 EUR	162,000,000.00 EUR
1145	2154.DONALDSON EUROPE BVBA Program name: TB DONALDSON EUROPE BVBA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		17/08/2018	31/12/9999	100,000,000 EUR	22,000,000.00 EUR
1146	2111.BARRY CALLEBAUT SERVICES N.V. Program name: TB BARRY CALLEBAUT SERVICES N.V.	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000861	23/08/2018	31/12/9999	750,000,000 EUR	763,748,759.42 EUR
10	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		15/06/1995	30/09/2025	2,500,000,000 EUR	510,000,000.00 EUR
158	2165.ACKERMANS & VAN HAAREN C.C. Program name: TB ACKERMANS VAN HAAREN CC	GKCCBEBBXXX.BELFIUS BANK	Short		28/06/2002	31/12/9999	50,000,000 EUR	
164	2170.ATENOR Program name: TB ATENOR GROUP	GKCCBEBBXXX.BELFIUS BANK	-		11/10/2000	19/02/2026	75,000,000 EUR	20,000,000.00 EUR
178	2174.SOCIETE WALLONNE DU LOGEMENT Program name: TB SOC WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BANK	-		20/02/2002	25/10/2032	235,000,000 EUR	111,000,000.00 EUR
197	2192.SIBELGA Program name: TB SIBELGA	GKCCBEBBXXX.BELFIUS BANK	Short		06/02/2002	31/12/9999	100,000,000 EUR	
203	2195.OCMW ANTWERPEN Program name: TB OCMW ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	Short		22/02/2002	31/12/9999	187,500,000 EUR	
237	2242.FLUVIUS SYSTEM OPERATOR Program name: TB FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	Short		08/10/2003	31/12/9999	522,000,000 EUR	
267	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		15/12/2003	30/03/2055	1,500,000,000 EUR	342,000,000.00 EUR
330	2174.SOCIETE WALLONNE DU LOGEMENT Program name: TB SOCIETE WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BANK	Short		30/04/2004	31/12/9999	300,000,000 EUR	133,505,000.00 EUR
337	2255.SOC WAL CREDIT SOCIAL GAR. ETAT BELGE Program name: TB SWCS (GARANTIE ETAT BELGE)	GKCCBEBBXXX.BELFIUS BANK	Short		28/05/2004	31/12/9999	50,000,000 EUR	50,000,000.00 EUR
394	2270.KINGDOM OF BELGIUM (EX-FIF) Program name: TB KINGDOM OF BELGIUM (EX-FIF) (ND)	GKCCBEBBXXX.BELFIUS BANK	-		01/01/2001	28/05/2032	4,000,000,000 EUR	293,475,177.30 EUR
398	2274.MIJ. VAN DE BRUGSE ZEEVAARTINRICHTINGEN Program name: TB BRUGSE ZEEVAARTINRICHTINGEN	GKCCBEBBXXX.BELFIUS BANK	Long		14/10/2005	31/12/9999	30,000,000 EUR	
491	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2008	15/04/2076	5,000,000,000 EUR	2,295,750,000.00 EUR
520	2339.FLUXYS BELGIUM NV Program name: TB FLUXYS BELGIUM	GKCCBEBBXXX.BELFIUS BANK	-		06/10/2008	31/12/9999	250,000,000 EUR	
533	2349.GEMEENTE KNOCKE-HEIST Program name: TB GEMEENTE KNOCKE-HEIST	GKCCBEBBXXX.BELFIUS BANK	Short		06/02/2009	31/12/9999	30,000,000 EUR	
537	2037.REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HFST GEWEST	GKCCBEBBXXX.BELFIUS BANK	-		20/03/2009	29/03/2033	2,000,000,000 EUR	514,750,000.00 EUR

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563	2361.TMVW CVBA Program name: TB TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	-		24/07/2009	17/07/2029	100,000,000 EUR	50,000,000.00 EUR
567	2364.STAD IEPER Program name: TB STAD IEPER	GKCCBEBBXXX.BELFIUS BANK	Short		11/09/2009	31/12/9999	25,000,000 EUR	2,000,000.00 EUR
574	2366.LA SOCIETE WALLONNE DES EAUX (SWDE) Program name: TB SOCIETE WALLONNE DES EAUX (SWDE)	GKCCBEBBXXX.BELFIUS BANK	-		23/10/2009	31/12/9999	200,000,000 EUR	31,500,000.00 EUR
590	2292.GEMEENTE BEVEREN Program name: TB GEMEENTE BEVEREN	GKCCBEBBXXX.BELFIUS BANK	Short		08/02/2010	31/12/9999	28,000,000 EUR	
607	2377.GEMEENTE WINGENE Program name: TB GEMEENTE WINGENE	GKCCBEBBXXX.BELFIUS BANK	Short		05/07/2010	31/12/9999	25,000,000 EUR	5,900,000.00 EUR
610	2232.GEMEENTELIJK HAVENBEDRIJF ANTWERPEN Program name: TB GEMEENTELIJK HAVENBEDRIJF ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	-		12/08/2010	31/12/9999	125,000,000 EUR	
611	2164.ACKERMANS & VAN HAAREN N.V. Program name: TB ACKERMANS VAN HAAREN NV	GKCCBEBBXXX.BELFIUS BANK	Short		28/06/2002	31/12/9999	50,000,000 EUR	3,000,000.00 EUR
619	2382.STAD AARSCHOT Program name: TB STAD AARSCHOT	GKCCBEBBXXX.BELFIUS BANK	Short		12/10/2010	31/12/9999	25,000,000 EUR	1,900,000.00 EUR
622	2015.EXTENSA GROUP N.V. Program name: TB EXTENSA GROUP NV	GKCCBEBBXXX.BELFIUS BANK	Short		20/10/2010	31/12/9999	50,000,000 EUR	
624	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2010	31/12/9999	750,000,000 EUR	261,500,000.00 EUR
627	2256.UNIVERSITE CATHOLIQUE DE LOUVAIN Program name: TB UNIVERSITE CATHOLIQUE LOUVAIN	GKCCBEBBXXX.BELFIUS BANK	-		25/10/2010	31/12/9999	115,000,000 EUR	
628	2326.UCL PATRIMOINE SA A FINALITE SOCIALE Program name: TB UCL PATRIMOINE SAFS	GKCCBEBBXXX.BELFIUS BANK	-		25/10/2010	31/12/9999	See IP#: 627	16,072,000.00 EUR
637	2387.STAD SINT-TRUIDEN Program name: TB STAD SINT-TRUIDEN	GKCCBEBBXXX.BELFIUS BANK	Short		06/01/2011	31/12/9999	23,500,000 EUR	22,000,000.00 EUR
639	2388.IGRETEC SCRL Program name: TB IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BANK	-		09/03/2011	31/12/9999	75,000,000 EUR	9,000,000.00 EUR
642	2389.Societe Regionale Wallonne du Transport Program name: TB SOCIÉTÉ RÉG. WALLONNE DU TRANSPORT	GKCCBEBBXXX.BELFIUS BANK	Short		15/04/2011	31/12/9999	70,000,000 EUR	10,500,000.00 EUR
646	2001.N.M.B.S. Program name: NMBS HOLDING	GKCCBEBBXXX.BELFIUS BANK	Long		15/04/2011	15/04/2019	40,000,000 EUR	40,000,000.00 EUR
670	2402.OCMW MECHELEN Program name: TB OCMW MECHELEN	GKCCBEBBXXX.BELFIUS BANK	Short		02/12/2011	31/12/9999	25,000,000 EUR	10,000,000.00 EUR
688	2361.TMVW CVBA Program name: TB TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	-		16/03/2012	31/12/9999	400,000,000 EUR	326,500,000.00 EUR
691	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		27/04/2012	13/05/2054	3,000,000,000 EUR	1,981,500,000.00 EUR
705	2098.BEKAERT COORDINATIECENTRUM Program name: TB BEKAERT C.CENTRUM	GKCCBEBBXXX.BELFIUS BANK	-		12/07/2012	31/12/9999	124,000,000 EUR	

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730	2423.BRUSSELS MUNICIPALITIES REGIONAL FUND Program name: TB BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2012	30/03/2040	550,000,000 EUR	175,000,000.00 EUR
740	2190.STAD GENT Program name: TB STAD GENT	GKCCBEBBXXX.BELFIUS BANK	-		14/01/2013	31/12/9999	150,000,000 EUR	50,000,000.00 EUR
767	2431.GEMEENTE ZAVENTEM Program name: TB GEMEENTEBESTUUR ZAVENTEM	GKCCBEBBXXX.BELFIUS BANK	-		05/06/2013	31/12/9999	25,000,000 EUR	7,000,000.00 EUR
774	2356.VILLE DE NAMUR Program name: TB VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		17/06/2013	28/05/2024	125,000,000 EUR	25,000,000.00 EUR
787	2088.BEFIMMO SA Program name: TB BEFIMMO	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2013	31/12/9999	600,000,000 EUR	499,750,000.00 EUR
788	2393.FLUXYS FINANCE SA Program name: TB FLUXYS FINANCE SA	GKCCBEBBXXX.BELFIUS BANK	-		19/07/2013	31/12/9999	250,000,000 EUR	43,000,000.00 EUR
799	2362.STAD TIENEN Program name: TB STAD TIENEN	GKCCBEBBXXX.BELFIUS BANK	-		13/11/2013	31/12/9999	50,000,000 EUR	3,500,000.00 EUR
805	2090.STAD HASSELT Program name: TB STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	-		27/11/2013	31/12/9999	150,000,000 EUR	70,000,000.00 EUR
812	2396.Stad Mechelen Program name: TB STAD MECHELEN	GKCCBEBBXXX.BELFIUS BANK	-		24/12/2013	31/12/9999	125,000,000 EUR	82,000,000.00 EUR
814	2367.SOWAER SA Program name: TB SOWAER	GKCCBEBBXXX.BELFIUS BANK	-		24/12/2013	31/12/9999	85,000,000 EUR	
819	2447.STAD VILVOORDE Program name: TB STAD VILVOORDE	GKCCBEBBXXX.BELFIUS BANK	-		02/01/2014	31/12/9999	60,000,000 EUR	
820	2211.VILLE DE LIEGE Program name: TB VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		07/01/2014	01/02/2044	175,000,000 EUR	50,000,000.00 EUR
827	2037.REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	-		30/01/2014	23/01/2048	3,000,000,000 EUR	403,000,000.00 EUR
829	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE Program name: TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGIEN	GKCCBEBBXXX.BELFIUS BANK	-		10/02/2014	16/02/2027	300,000,000 EUR	297,800,000.00 EUR
839	2455.VILLE DE SERAING Program name: TB VILLE DE SERAING	GKCCBEBBXXX.BELFIUS BANK	-		08/04/2014	31/12/9999	30,000,000 EUR	2,400,000.00 EUR
850	2389.Societe Regionale Wallonne du Transport Program name: TB SOCIETE REG. WALLONNE DU TRANSPORT	GKCCBEBBXXX.BELFIUS BANK	-		19/06/2014	31/12/9999	76,100,000 EUR	76,000,000.00 EUR
854	2460.INTERCOM. DE SANTE PUB. PAYS CHARLEROI Program name: TB ISPPC	GKCCBEBBXXX.BELFIUS BANK	Short		15/07/2014	31/12/9999	50,000,000 EUR	50,000,000.00 EUR
860	2170.ATENOR Program name: TB ATENOR GROUP SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		05/08/2014	18/09/2021	150,000,000 EUR	18,850,000.00 EUR
873	2462.STAD ROESELARE Program name: TB STAD ROESELARE	GKCCBEBBXXX.BELFIUS BANK	-		02/10/2014	31/12/9999	25,000,000 EUR	13,000,000.00 EUR
877	2463.NETHYS Program name: TB NETHYS NV	GKCCBEBBXXX.BELFIUS BANK	-		14/10/2014	31/12/9999	100,000,000 EUR	68,450,000.00 EUR

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882	2467.UC LEUVEN vzw Program name: TB UC LEUVEN	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2014	31/12/9999	25,000,000 EUR	9,000,000.00 EUR
890	2470.STAD IZEGEM Program name: TB STAD IZEGEM	GKCCBEBBXXX.BELFIUS BANK	-		19/12/2014	31/12/9999	25,000,000 EUR	5,000,000.00 EUR
898	2473.STAD TONGEREN Program name: TB STAD TONGEREN	GKCCBEBBXXX.BELFIUS BANK	-		27/01/2015	31/12/9999	30,000,000 EUR	7,000,000.00 EUR
902	2129.FINGEM CVBA Program name: TB FINGEM CVBA	GKCCBEBBXXX.BELFIUS BANK	-		09/02/2015	31/12/9999	75,000,000 EUR	10,000,000.00 EUR
906	2049.COFINIMMO S.A. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	-		19/02/2015	31/12/9999	500,000,000 EUR	56,000,000.00 EUR
913	2477.ION BEAM APPLICATIONS SA Program name: TB ION BEAM APPLICATION SA	GKCCBEBBXXX.BELFIUS BANK	-		18/03/2015	31/12/9999	30,000,000 EUR	5,250,000.00 EUR
914	2478.UNIVERSITE DE MONS Program name: TB UNIVERSITE DE MONS	GKCCBEBBXXX.BELFIUS BANK	-		18/03/2015	31/12/9999	20,000,000 EUR	10,000,000.00 EUR
936	2481.STAD DEINZE Program name: TB STAD DEINZE	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2015	31/12/9999	20,000,000 EUR	
940	2333.OCMW VAN DE STAD BRUGGE Program name: TB OCMW BRUGGE	GKCCBEBBXXX.BELFIUS BANK	-		07/08/2015	31/12/9999	60,000,000 EUR	18,000,000.00 EUR
942	2360.UNIVERSITE DE NAMUR ASBL Program name: TB UNIVERSITE DE NAMUR ASBL	GKCCBEBBXXX.BELFIUS BANK	-		07/09/2015	19/09/2025	25,000,000 EUR	10,000,000.00 EUR
943	2243.ALCOPA NV Program name: TB ALCOPA NV	GKCCBEBBXXX.BELFIUS BANK	Short		10/09/2015	07/11/2019	100,000,000 EUR	62,150,000.00 EUR
944	2483.VRIJE UNIVERSITEIT BRUSSEL Program name: TB VRIJE UNIVERSITEIT BRUSSEL	GKCCBEBBXXX.BELFIUS BANK	-		15/09/2015	31/12/9999	130,000,000 EUR	61,500,000.00 EUR
947	2319.HAUTE ECOLE LEONARD DE VINCI Program name: TB HAUTE ECOLE LEONARD DE VINCI	GKCCBEBBXXX.BELFIUS BANK	-		05/10/2015	31/12/9999	15,000,000 EUR	7,350,000.00 EUR
948	2325.S.A.F.S. VINCI PATRIMOINE Program name: TB S.A.F.S. VINCI PATRIMOINE	GKCCBEBBXXX.BELFIUS BANK	-		05/10/2015	31/12/9999	See IP#: 947	1,990,000.00 EUR
949	2452.INFRABEL S.A Program name: TB INFRABEL	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2006	30/06/2027	277,000,000 EUR	277,000,000.00 EUR
950	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	2,500,000,000 EUR	782,500,000.00 EUR
952	2212.AVEVE N.V. Program name: TB AVEVE NV	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	100,000,000 EUR	31,000,000.00 EUR
962	2273.FONDS LOGEMENT FAM. NOMBR. WALLONIE Program name: TB FONDS DU LOGEMENT DES FAM.NOMBR.WALL.	GKCCBEBBXXX.BELFIUS BANK	-		19/01/2016	31/12/9999	50,000,000 EUR	50,000,000.00 EUR
968	2490.I.F.I.G.A. Program name: TB I.F.I.G.A.	GKCCBEBBXXX.BELFIUS BANK	-		29/03/2016	31/12/9999	25,000,000 EUR	4,900,000.00 EUR
971	2391.VILLE DE MONS Program name: TB VILLE DE MONS	GKCCBEBBXXX.BELFIUS BANK	Short		01/04/2016	31/12/9999	80,000,000 EUR	70,000,000.00 EUR
974	2491.Gemeente Houthalen-Helchteren Program name: TB Gemeente Houthalen-Helchteren	GKCCBEBBXXX.BELFIUS BANK	-		08/04/2016	31/12/9999	25,000,000 EUR	3,509,000.00 EUR

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976	2492.REGIE FONCIERE PROV.AUT. BRABANT WALLON Program name: REGIE FONCIERE PROV.AUT. BRABANT WALLON	GKCCBEBBXXX.BELFIUS BANK	-		13/04/2016	31/12/9999	30,000,000 EUR	11,200,000.00 EUR
977	2493.SOFICO Program name: TB SOFICO	GKCCBEBBXXX.BELFIUS BANK	-		25/04/2016	31/12/9999	190,000,000 EUR	172,500,000.00 EUR
984	2495.Katholieke Hogeschool Vives Zuid Program name: TB Katholieke Hogeschool Vives Zuid	GKCCBEBBXXX.BELFIUS BANK	-		10/05/2016	31/12/9999	25,000,000 EUR	25,000,000.00 EUR
987	2357.STAD ZOTTEGEM Program name: TB STAD ZOTTEGEM	GKCCBEBBXXX.BELFIUS BANK	-		11/05/2016	31/12/9999	40,000,000 EUR	26,760,000.00 EUR
996	2499.ASCENCIO SCA Program name: ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BANK	-		10/06/2016	31/12/9999	50,000,000 EUR	50,000,000.00 EUR
1001	2026.REGION WALLONNE Program name: REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		04/04/2016	28/10/2066	3,000,000,000 EUR	600,500,000.00 EUR
1004	2360.UNIVERSITE DE NAMUR ASBL Program name: TB UNIVERSITE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2016	31/12/9999	25,000,000 EUR	15,000,000.00 EUR
1006	2503.M.G.INVEST NV Program name: M.G.INVEST NV	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2016	31/12/9999	40,000,000 EUR	39,000,000.00 EUR
1014	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTÉ FRANÇAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		20/07/2016	31/12/9999	2,500,000,000 EUR	
1015	2504.GEMEENTE WILLEBROEK Program name: GEMEENTE WILLEBROEK	GKCCBEBBXXX.BELFIUS BANK	-		04/08/2016	31/12/9999	25,000,000 EUR	
1025	2204.STAD LEUVEN Program name: TB STAD LEUVEN	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2016	31/12/9999	100,000,000 EUR	
1033	2236.DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	-		01/11/2016	31/12/9999	200,000,000 EUR	106,886,000.00 EUR
1048	2211.VILLE DE LIEGE Program name: VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2017	31/12/9999	225,000,000 EUR	87,318,000.00 EUR
1050	2511.CARE PROPERTY INVEST Program name: CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BANK	-		07/02/2017	31/12/9999	100,000,000 EUR	53,000,000.00 EUR
1051	2512.STAD TURNHOUT Program name: STAD TURNHOUT	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2017	31/12/9999	50,000,000 EUR	
1054	2514.STAD MORTSEL Program name: TB STAD MORTSEL	GKCCBEBBXXX.BELFIUS BANK	-		20/03/2017	31/12/9999	25,000,000 EUR	11,000,000.00 EUR
1061	2356.VILLE DE NAMUR Program name: VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		03/05/2017	31/12/9999	125,000,000 EUR	34,000,000.00 EUR
1063	2209.PROVINCE DE HAINAUT Program name: PROVINCE DE HAINAUT	GKCCBEBBXXX.BELFIUS BANK	Short		05/05/2017	31/12/9999	120,000,000 EUR	42,800,000.00 EUR
1078	2350.VILLE DE CHARLEROI Program name: VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BANK	-		04/07/2017	31/12/9999	150,000,000 EUR	26,600,000.00 EUR
1087	2423.BRUSSELS MUNICIPALITIES REGIONAL FUND Program name: TB BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	-		01/08/2017	31/12/9999	750,000,000 EUR	313,800,000.00 EUR
1093	2343.STAD GENK Program name: TB STAD GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	30,000,000 EUR	11,500,000.00 EUR

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1094	2456.RETAIL ESTATES Program name: TB RETAIL ESTATES N.V.	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	100,000,000 EUR	50,000,000.00 EUR
1097	2521.AGB Genk Program name: TB AGB GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	See IP#: 1,093	3,000,000.00 EUR
1098	2344.OCMW GENK Program name: OCMW GENK	GKCCBEBBXXX.BELFIUS BANK	-		12/10/2017	31/12/9999	25,000,000 EUR	
1104	2155.LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE CommVA/ SCA	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2017	31/12/9999	250,000,000 EUR	138,050,000.00 EUR
1105	2001.N.M.B.S. Program name: TB NMBS NV VAN PUBLIEK RECHT	GKCCBEBBXXX.BELFIUS BANK	Short		27/11/2017	31/12/9999	500,000,000 EUR	
1113	2372.VILLE DE BRUXELLES Program name: TB LA VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BANK	-		13/12/2017	31/12/9999	400,000,000 EUR	47,000,000.00 EUR
1114	2527.THOMAS & PIRON HOLDING SA Program name: THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BANK	-		05/01/2018	31/12/9999	100,000,000 EUR	76,000,000.00 EUR
1115	2528.QRF COMMANDITAIRE VENN OP AANDELEN Program name: TB QRF COMM.V.A.	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2018	31/12/9999	40,000,000 EUR	12,000,000.00 EUR
1116	2028.SIPEF N.V. Program name: TB SIPEF	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2018	31/12/9999	20,000,000 EUR	19,650,000.00 EUR
1117	2170.ATENOR Program name: TB Atenor SA	GKCCBEBBXXX.BELFIUS BANK	-		15/01/2018	31/12/9999	175,000,000 EUR	105,300,000.00 EUR
1118	2049.COFINIMMO S.A. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	-		26/01/2018	31/12/9999	650,000,000 EUR	594,000,000.00 EUR
1120	2238.PROVINCE DE LIEGE Program name: TB PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		05/03/2018	31/12/9999	175,000,000 EUR	69,176,000.00 EUR
1122	2208.PIDPA Program name: TB PIDPA	GKCCBEBBXXX.BELFIUS BANK	Short		06/03/2018	31/12/9999	25,000,000 EUR	4,500,000.00 EUR
1124	2210.CLINIQUES UNIV. SAINT-LUC (UCL) ASBL Program name: CLINIQUE UNIVERSITAIRE SAINT LUC	GKCCBEBBXXX.BELFIUS BANK	-		13/03/2018	31/12/9999	100,000,000 EUR	24,000,000.00 EUR
1128	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	GKCCBEBBXXX.BELFIUS BANK	-		19/04/2018	31/12/9999	250,000,000 EUR	183,300,000.00 EUR
1131	2037.REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	-		09/05/2018	31/12/9999	3,000,000,000 EUR	689,000,000.00 EUR
1137	2531.AEDIFICA NV/SA Program name: TB AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BANK	-		25/06/2018	31/12/9999	150,000,000 EUR	115,000,000.00 EUR
1141	2373.INTERVEST OFFICES & WAREHOUSES Program name: TB INTERVEST OFFICES AND WAREHOUSES NV	GKCCBEBBXXX.BELFIUS BANK	-		09/07/2018	31/12/9999	70,000,000 EUR	30,000,000.00 EUR
1142	2388.IGRETEC SCRL Program name: TB IGRETEC Multi-Currency	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2018	31/12/9999	75,000,000 EUR	27,000,000.00 EUR
1150	2171.BRIDGESTONE EUROPE NV/SA Program name: TB BRIDGESTONE EUROPE ECP	GKCCBEBBXXX.BELFIUS BANK	Short	0003126	18/09/2018	31/12/9999	500,000,000 EUR	225,000,000.00 EUR
1154	2107.WERELDHAVE BELGIUM N.V. Program name: TB WERELDHAVE BELGIUM COMM. V.A.	GKCCBEBBXXX.BELFIUS BANK	-		08/10/2018	31/12/9999	100,000,000 EUR	35,000,000.00 EUR

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1159	2243.ALCOPA NV Program name: TB ALCOPA NV/SA	GKCCBEBBXXX.BELFIUS BANK	Short		28/11/2018	31/12/9999	150,000,000 EUR	42,850,000.00 EUR
1164	2414.COMPAGNIE D'ENTREPRISES CFE S.A Program name: TB COMPAGNIE D'ENTREPRISES CFE SA	GKCCBEBBXXX.BELFIUS BANK	-		04/12/2018	31/12/9999	50,000,000 EUR	5,000,000.00 EUR
1162	2539.GEMEENTE MERELBEKE Program name: TB GEMEENTE MERELBEKE	GKCCBEBBXXX.BELFIUS BANK	-		05/12/2018	31/12/9999	30,000,000 EUR	3,100,000.00 EUR
1163	2524.BPI Real Estate Belgium SA Program name: TB BPI REAL ESTATE BELGIUM SA	GKCCBEBBXXX.BELFIUS BANK	-		11/12/2018	31/12/9999	40,000,000 EUR	
1167	2542.GEMEENTE LIERDE Program name: TB GEMEENTE LIERDE	GKCCBEBBXXX.BELFIUS BANK	-		11/01/2019	31/12/9999	10,000,000 EUR	
1168	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE Program name: TB GERMAN-SPEAKING COMMUNITY OF BELGIUM	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2019	31/12/9999	400,000,000 EUR	
95	2136.COMPAGNIE PLASTIC OMNIUM Program name: TB PLASTIC OMNIUM	KREDBEBBXXX.KBC BANK	Short		15/12/2000	31/12/9999	150,000,000 EUR	
108	2090.STAD HASSELT Program name: TB STAD HASSELT	KREDBEBBXXX.KBC BANK	Short		22/06/2000	31/12/9999	100,000,000 EUR	3,337,000.00 EUR
113	2145.AGFA GEVAERT N.V. Program name: TB AGFA GEVAERT	KREDBEBBXXX.KBC BANK	Short		09/02/1999	31/12/9999	400,000,000 EUR	
129	2152.ONTEX N.V. Program name: TB ONTEX	KREDBEBBXXX.KBC BANK	Short		19/05/1999	31/12/9999	100,000,000 EUR	
256	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	KREDBEBBXXX.KBC BANK	Short		07/11/2003	31/12/9999	75,000,000 EUR	54,750,000.00 EUR
369	2236.DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	KREDBEBBXXX.KBC BANK	Short		09/12/2004	31/12/9999	200,000,000 EUR	2,016,000.00 EUR
428	2292.GEMEENTE BEVEREN Program name: TB GEMEENTE BEVEREN	KREDBEBBXXX.KBC BANK	-		08/06/2006	31/12/9999	25,000,000 EUR	3,000,000.00 EUR
522	2021.ELECTRABEL S.A. Program name: TB ELECTRABEL	KREDBEBBXXX.KBC BANK	-		20/11/2008	31/12/9999	6,000,000,000 EUR	
535	2351.GEMEENTEBESTUUR WIELSBEKE Program name: TB GEMEENTE BESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	-		13/03/2009	31/12/9999	50,000,000 EUR	28,000,000.00 EUR
562	2008.VLAAMSE GEMEENSCHAP Program name: TB THE FLEMISH COMMUNITY	KREDBEBBXXX.KBC BANK	Short		15/07/2009	31/12/9999	1,500,000,000 EUR	
973	2018.PROXIMUS Program name: TB PROXIMUS NV	KREDBEBBXXX.KBC BANK	Short	0001751	07/04/2016	31/12/9999	1,000,000,000 EUR	131,000,000.00 EUR
1034	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Short	0001200	15/11/2016	31/12/9999	400,000,000 EUR	51,500,000.00 EUR
1035	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Long		15/11/2016	31/12/9999	See IP#: 1,034	73,500,000.00 EUR
1036	2203.PURATOS GROUP N.V. Program name: TB PURATOS GROUP	KREDBEBBXXX.KBC BANK	-		15/11/2016	31/12/9999	150,000,000 EUR	89,800,000.00 EUR
1043	2506.BELGISCHE SCHEEPVAARTMAATSCHAPPIJ Program name: BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	Short		08/12/2016	31/12/9999	50,000,000 EUR	37,375,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1066	2375.ETEXCO NV Program name: TB ETEXCO NV/SA	KREDBEBBXXX.KBC BANK	Short		12/05/2017	31/12/9999	200,000,000 EUR	126,705,000.00 EUR
1101	2001.N.M.B.S. Program name: NMBS NV van publiek recht	KREDBEBBXXX.KBC BANK	Short		30/11/2017	31/12/9999	500,000,000 EUR	
1138	2534.BPOST SA/NV Program name: TB BPOST SA/NV	KREDBEBBXXX.KBC BANK	Short		29/06/2018	31/12/9999	500,000,000 EUR	130,000,000.00 EUR
225	= Number of issuance programs / type						Total outstanding:	25,741,228,568.70 EUR

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
17	0300.ING BELGIUM N.V. Program name: DB ING BELGIUM	BBRUBEBB010.ING BELGIUM S.A.	Short		26/10/1994	31/12/9999		
1155	9001.EUROCLEAR BANK SA/NV Program name: CD EUROCLEAR BANK MULTI-CURRENCY	CITTGB2LXXX.CITIBANK EUROPE PLC	Short	0003185	06/11/2018	31/12/9999	3,000,000,000 EUR	505,234,492.89 EUR
21	0645.BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	GEBABEBB36A.BNP PARIBAS FORTIS	-		18/08/1999	31/12/9999	200,000,000 EUR	
84	2123.LEASEPLAN CORPORATION N.V. Program name: DB LEASEPLAN CORPORATION	GEBABEBB36A.BNP PARIBAS FORTIS	Short		14/01/1998	31/12/9999	2,000,000,000 EUR	
978	0200.BNP PARIBAS FORTIS Program name: CD BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000066	27/04/2016	31/12/9999	EUR	5,836,876,481.39 EUR
1092	0702.AXA BANK BELGIUM Program name: DB AXA BANK BELGIUM	GEBABEBB36A.BNP PARIBAS FORTIS	Short		08/09/2017	31/12/9999	1,000,000,000 EUR	
555	0830.BELFIUS BANK Program name: DB BELFIUS BANK CERTIFICATES B - C	GKCCBEBBXXX.BELFIUS BANK	Long		02/06/2009	30/03/2023		276,000,000.00 EUR
1011	0645.BANK J. VAN BREDA & C°, GCV Program name: CD BANK J. VAN BREDA & C° NV	GKCCBEBBXXX.BELFIUS BANK	-		20/07/2016	31/12/9999	400,000,000 EUR	255,200,000.00 EUR
1012	0830.BELFIUS BANK Program name: CD BELFIUS BANK SA/NV CERT A	GKCCBEBBXXX.BELFIUS BANK	Short	0001506	22/07/2016	31/12/9999	25,000,000,000 EUR	3,054,000,471.25 EUR
1013	0830.BELFIUS BANK Program name: CD BELFIUS BANK SA/NV CERT B - C	GKCCBEBBXXX.BELFIUS BANK	Long		22/07/2016	31/12/9999	See IP#: 1,012	1,008,733,000.00 EUR
22	0645.BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	KREDBEBBXXX.KBC BANK	Short		19/05/1999	31/12/9999	150,000,000 EUR	
341	0190.CBC BANQUE Program name: DB CBC BANQUE	KREDBEBBXXX.KBC BANK	Short		28/06/2004	31/12/9999	500,000,000 EUR	
992	2157.KBC GROUP NV Program name: CD KBC GROUP NV	KREDBEBBXXX.KBC BANK	Short	0000686	01/06/2016	31/12/9999	2,000,000,000 EUR	
1095	0401.KBC BANK NV Program name: DB KBC BANK N.V.	KREDBEBBXXX.KBC BANK	Short	0001415	26/09/2017	31/12/9999	20,000,000,000 EUR	6,738,068,524.93 EUR
667	2400.Sumitomo Mitsui Banking Corporation Program name: ECP SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Short		09/11/2011	31/12/9999	10,000,000,000 EUR	4,265,216,784.18 EUR
678	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		01/02/2012	31/12/9999	10,000,000,000 EUR	5,968,875,758.34 EUR
806	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		03/12/2013	31/12/9999	10,000,000,000 EUR	87,703,911.59 EUR
17	= Number of issuance programs / type						Total outstanding:	27,995,909,424.57 EUR

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
131	2018.PROXIMUS Program name: JPY BELGACOM REV. DUAL CURRENCY 96/2026	BBRUBEBB010.ING BELGIUM S.A.	Long		16/12/1996	16/12/2026	10,000,000,000 JPY	12,021,157.24 EUR
171	2213.COFINIMMO LEASE FINANCE Program name: COFINIMMO LEASE FINANCE BELLIARD III&IV	BBRUBEBB010.ING BELGIUM S.A.	Long		03/08/2001	15/01/2027	60,750,000 EUR	60,750,000.00 EUR
335	2237.ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR SA - SERIE B	BBRUBEBB010.ING BELGIUM S.A.	Long		13/05/2004	13/05/2019	500,000,000 EUR	500,000,000.00 EUR
365	2263.BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL NV Program name: BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL	BBRUBEBB010.ING BELGIUM S.A.	Long		03/12/2004	01/02/2025	193,170,000 EUR	193,170,000.00 EUR
618	2025.Delhaize Le Lion / De Leeuw B.V. Program name: DELHAIZE GROUP (REG S & 144A)	BBRUBEBB010.ING BELGIUM S.A.	Long		08/10/2010	01/10/2040	827,163,000 USD	725,213,120.51 EUR
652	2111.BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES SA	BBRUBEBB010.ING BELGIUM S.A.	Long		15/06/2011	15/06/2021	250,000,000 EUR	250,000,000.00 EUR
689	2025.Delhaize Le Lion / De Leeuw B.V. Program name: DELHAIZE GROUP SA	BBRUBEBB010.ING BELGIUM S.A.	Long		10/04/2012	10/04/2019	300,000,000 USD	113,937,905.63 EUR
775	2111.BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES N.V.	BBRUBEBB010.ING BELGIUM S.A.	Long		20/06/2013	15/06/2023	400,000,000 USD	350,815,646.38 EUR
1024	2474.Sarens Finance Company NV Program name: Sarens Finance Company NV	BBRUBEBB010.ING BELGIUM S.A.	Long		05/02/2015	05/02/2022	250,000,000 EUR	250,000,000.00 EUR
1110	2525.Telenet Finance Luxembourg Notes SARL Program name: Telenet Finance Luxembourg Notes SARL	BBRUBEBB010.ING BELGIUM S.A.	Long		13/12/2017	01/03/2028	600,000,000 EUR	600,000,000.00 EUR
1111	2525.Telenet Finance Luxembourg Notes SARL Program name: Telenet Finance Luxembourg Notes SARL	BBRUBEBB010.ING BELGIUM S.A.	Long		13/12/2017	02/10/2028	1,000,000,000 USD	877,039,115.94 EUR
577	2166.ENI FINANCE INTERNATIONAL S.A. Program name: ENI FINANCE INT.	ENIBBEBBXXX.BANQUE ENI S.A.	-		19/11/2009	31/12/2099	2,000,000,000 USD	
1127	2166.ENI FINANCE INTERNATIONAL S.A. Program name: ENI SPA & ENI FINANCE INTERNATIONAL SA	ENIBBEBBXXX.BANQUE ENI S.A.	Long		03/04/2018	31/12/9999	20,000,000,000 EUR	1,096,298,894.93 EUR
402	0200.BNP PARIBAS FORTIS Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		08/11/2005	13/07/2099		50,000,000.00 EUR
516	2281.ETHIAS SA Program name: ETHIAS VIE	GEBABEBB36A.BNP PARIBAS FORTIS	Long		10/07/2008	11/07/2023	75,000,000 EUR	75,000,000.00 EUR
1073	0200.BNP PARIBAS FORTIS Program name: BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Long		08/06/2017	31/12/9999	See IP#: 997	
331	2174.SOCIETE WALLONNE DU LOGEMENT Program name: SOCIETE WALLONNE DU LOGEMENT S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		30/04/2004	28/04/2034	150,000,000 EUR	150,000,000.00 EUR
338	0830.BELFIUS BANK Program name: EMTN DEXIA BANK	GKCCBEBBXXX.BELFIUS BANK	Long		12/10/1999	05/04/2022	10,000,000,000 EUR	115,000,000.00 EUR
346	0830.BELFIUS BANK Program name: 6,25% FRF G.K.B.	GKCCBEBBXXX.BELFIUS BANK	Long		18/11/1997	18/11/2099	1,500,000,000 FRF	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
354	2174.SOCIETE WALLONNE DU LOGEMENT Program name: SOCIETE WALLONNE DU LOGEMENT S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		31/08/2004	31/08/2019	20,000,000 EUR	20,000,000.00 EUR
408	2281.ETHIAS SA Program name: ETHIAS VIE	GKCCBEBBXXX.BELFIUS BANK	Long		19/12/2005	20/12/2099	250,000,000 EUR	14,000,000.00 EUR
818	2448.DIESTSEPOORT NV Program name: DIESTSEPOORT NV	GKCCBEBBXXX.BELFIUS BANK	Long		03/01/2014	31/12/2030	54,200,000 EUR	54,200,000.00 EUR
270	0401.KBC BANK NV Program name: KBC BANK PERPETUAL NC 2019	KREDBEBBXXX.KBC BANK	Long		19/12/2003	19/12/2099	525,000,000 GBP	50,510,070.92 EUR
336	2166.ENI FINANCE INTERNATIONAL S.A. Program name: EMTN ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	Long		09/12/1999	10/11/2043	20,000,000,000 EUR	1,242,241,291.19 EUR
1008	2359.NYRSTAR NV Program name: NYRSTAR NV	KREDBEBBXXX.KBC BANK	Long		11/07/2016	11/07/2022	115,000,000 EUR	115,000,000.00 EUR
994	2328.BEKAERT N.V. Program name: NV BEKAERT SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		09/06/2016	09/06/2021	380,000,000 EUR	380,000,000.00 EUR
26	= Number of issuance programs / type						Total outstanding:	7,295,197,202.74 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
518	2337.ROYAL STREET Program name: ROYAL STREET - 1	AXABBE22XXX.AXA Bank Belgium S.A.	Long		26/09/2008	25/11/2040	3,000,000,000 EUR	3,000,000,000.00 EUR
912	0702.AXA BANK BELGIUM Program name: AXA BANK EUROPE SA NOTES	AXABBE22XXX.AXA Bank Belgium S.A.	-		30/03/2015	31/12/9999	2,000,000,000 EUR	8,405,000.00 EUR
528	2346.BELGIAN LION NV Program name: BELGIAN LION NV	BBRUBEBB010.ING BELGIUM S.A.	Long		12/01/2009	25/11/2045	5,330,500,000 EUR	5,330,500,000.00 EUR
692	2411.OMEGA PHARMA NV Program name: OMEGA PHARMA	BBRUBEBB010.ING BELGIUM S.A.	Long		23/05/2012	24/05/2019	300,000,000 EUR	120,000,000.00 EUR
704	2346.BELGIAN LION NV Program name: BELGIAN LION RMBS II	BBRUBEBB010.ING BELGIUM S.A.	Long		03/07/2012	25/11/2047	3,689,000,000 EUR	2,395,500,000.00 EUR
710	2346.BELGIAN LION NV Program name: BELGIAN LION SME II	BBRUBEBB010.ING BELGIUM S.A.	Long		14/08/2012	10/11/2039	6,587,500,000 EUR	
721	2330.JOHNSON CONTROLS INTERNATIONAL NV Program name: ECP JOHNSON CONTROLS INTERNATIONAL SA	BBRUBEBB010.ING BELGIUM S.A.	Short		03/10/2012	31/12/9999	1,000,000,000 EUR	
800	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS	BBRUBEBB010.ING BELGIUM S.A.	Long		19/11/2013	19/03/2024	40,000,000 EUR	40,000,000.00 EUR
875	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA 2,60% 2034	BBRUBEBB010.ING BELGIUM S.A.	Long		27/10/2014	27/10/2034	95,000,000 EUR	95,000,000.00 EUR
876	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA 3% 2044	BBRUBEBB010.ING BELGIUM S.A.	Long		27/10/2014	27/10/2044	170,000,000 EUR	170,000,000.00 EUR
881	2001.N.M.B.S. Program name: EMTN NMBS	BBRUBEBB010.ING BELGIUM S.A.	-		14/11/2014	31/12/9999	1,000,000,000 EUR	190,000,000.00 EUR
889	2469.INTEGRALE Program name: INTEGRALE	BBRUBEBB010.ING BELGIUM S.A.	Long		18/12/2014	31/01/2025	100,900,000 EUR	76,900,000.00 EUR
896	2392.ORES SCRL Program name: ORES 2015 - 2045	BBRUBEBB010.ING BELGIUM S.A.	Long		26/01/2015	26/01/2045	100,000,000 EUR	100,000,000.00 EUR
899	2392.ORES SCRL Program name: ORES 03022015 - 03022045	BBRUBEBB010.ING BELGIUM S.A.	Long		03/02/2015	03/02/2045	100,000,000 EUR	100,000,000.00 EUR
904	2314.BANIMMO SA Program name: Banimmo SA	BBRUBEBB010.ING BELGIUM S.A.	Long		19/02/2015	19/02/2020	44,000,000 EUR	44,000,000.00 EUR
925	2394.ECONOCOM GROUP SA Program name: ECONOCOM GROUP SA	BBRUBEBB010.ING BELGIUM S.A.	Long		08/06/2015	08/06/2022	101,000,000 EUR	101,000,000.00 EUR
926	2376.CODIC INTERNATIONAL S.A. Program name: CODIC INTERNATIONAL	BBRUBEBB010.ING BELGIUM S.A.	Long		15/06/2015	15/06/2020	30,000,000 EUR	30,000,000.00 EUR
930	2384.TESSENDERLO GROUP NV Program name: TESSENDERLO CHEMIE NV	BBRUBEBB010.ING BELGIUM S.A.	Long		15/07/2015	15/07/2025	250,000,000 EUR	250,000,000.00 EUR
946	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	BBRUBEBB010.ING BELGIUM S.A.	Long		25/09/2015	25/09/2019	5,000,000 EUR	5,000,000.00 EUR
958	2393.FLUXYS FINANCE SA Program name: FLUXYS FINANCE SA/NV	BBRUBEBB010.ING BELGIUM S.A.	Long		11/12/2015	11/12/2045	150,000,000 EUR	150,000,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
988	2111.BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES NV	BBRUBEBB010.ING BELGIUM S.A.	Long		24/05/2016	24/05/2024	450,000,000 EUR	450,000,000.00 EUR
990	2497.SCHOOL INVEST NV Program name: SCHOOL INVEST	BBRUBEBB010.ING BELGIUM S.A.	-		24/05/2016	31/12/9999	1,500,000,000 EUR	966,700,000.00 EUR
1157	2538.AKKA TECHNOLOGIES SE Program name: AKKA TECHNOLOGIES SE	BBRUBEBB010.ING BELGIUM S.A.	Long		30/11/2018	30/10/2024	25,000,000 EUR	25,000,000.00 EUR
1164	2540.BELGIAN LION NV SME III Program name: BELGIAN LION NV COMPARTMENT SME III	BBRUBEBB010.ING BELGIUM S.A.	Long		12/12/2018	10/12/2046	9,297,500,000 EUR	9,297,500,000.00 EUR
781	2440.BRUSSELS AIRPORT COMPANY SA Program name: BRUSSELS AIRPORT COMPANY	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		01/07/2013	31/12/9999	5,000,000,000 EUR	1,120,000,000.00 EUR
880	2466.ONTEX GROUP N.V. Program name: ONTEX GROUP NV - SENIOR SECURED NOTES	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		14/11/2014	31/12/9999	250,000,000 EUR	
1136	9001.EUROCLEAR BANK SA/NV Program name: EMTN EUROCLEAR BANK SA/NV	CITTGB2LXXX.CITIBANK EUROPE PLC	-		25/06/2018	31/12/9999	5,000,000,000 EUR	2,518,794,326.24 EUR
696	2413.FNG GROUP NV Program name: FNG GROUP NV	DEGRBEBBXXX.Bank Degroof Petercam	Long		16/05/2012	01/06/2021	15,000,000 EUR	14,450,000.00 EUR
713	2392.ORES SCRL Program name: ORES SCRL	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/08/2012	02/10/2021	350,000,000 EUR	290,600,000.00 EUR
769	2405.IMMOBEL S.A. Program name: ALLFIN GROUP SCA	DEGRBEBBXXX.Bank Degroof Petercam	Long		26/06/2013	26/06/2019	36,650,000 EUR	35,650,000.00 EUR
776	2435.MONTEA Program name: MONTEA COMM.VA	DEGRBEBBXXX.Bank Degroof Petercam	Long		28/06/2013	28/06/2020	30,000,000 EUR	30,000,000.00 EUR
779	2438.ORPEA BELGIUM SA Program name: ORPEA BELGIUM	DEGRBEBBXXX.Bank Degroof Petercam	Long		03/07/2013	31/12/2020	75,000,000 EUR	20,000,000.00 EUR
802	2155.LEASINVEST REAL ESTATE C.V.A. Program name: LEASINVEST REAL ESTATE 2013-2020	DEGRBEBBXXX.Bank Degroof Petercam	Long		04/12/2013	04/12/2020	20,000,000 EUR	20,000,000.00 EUR
837	2373.INTERVEST OFFICES & WAREHOUSES Program name: INTERVEST 2014-2019/2021	DEGRBEBBXXX.Bank Degroof Petercam	Long		01/04/2014	02/04/2021	60,000,000 EUR	60,000,000.00 EUR
840	2456.RETAIL ESTATES Program name: RETAIL ESTATES 2014-2021	DEGRBEBBXXX.Bank Degroof Petercam	Long		23/04/2014	23/04/2021	30,000,000 EUR	30,000,000.00 EUR
842	2457.IPM GROUP SA Program name: IPM GROUP	DEGRBEBBXXX.Bank Degroof Petercam	Long		25/04/2014	25/04/2019	20,000,000 EUR	11,000,000.00 EUR
845	2435.MONTEA Program name: MONTEA	DEGRBEBBXXX.Bank Degroof Petercam	Long		28/05/2014	28/05/2021	30,000,000 EUR	30,000,000.00 EUR
858	2392.ORES SCRL Program name: ORES 2014-2044	DEGRBEBBXXX.Bank Degroof Petercam	Long		29/07/2014	29/07/2044	80,000,000 EUR	80,000,000.00 EUR
907	2475.FONCIERE OPPIDUM S.A. Program name: FONCIERE OPPIDUM	DEGRBEBBXXX.Bank Degroof Petercam	Long		27/02/2015	27/02/2021	100,000,000 EUR	25,363,000.00 EUR
911	2413.FNG GROUP NV Program name: FNG GROUP 15-010621	DEGRBEBBXXX.Bank Degroof Petercam	Long		20/03/2015	01/06/2021	5,000,000 EUR	5,000,000.00 EUR
917	2049.COFINIMMO S.A. Program name: COFINIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		25/03/2015	25/03/2022	190,000,000 EUR	190,000,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
919	2088.BEFIMMO SA Program name: BEFIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		21/04/2015	21/04/2022	45,000,000 EUR	45,000,000.00 EUR
928	2480.SOLAR CHEST SA Program name: SOLAR CHEST	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/06/2015	30/06/2022	300,000,000 EUR	275,000,000.00 EUR
931	2435.MONTEA Program name: MONTEA 2015 / 2025	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/06/2015	30/06/2025	25,000,000 EUR	25,000,000.00 EUR
932	2435.MONTEA Program name: MONTEA 2015 - 2027	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/06/2015	30/06/2027	25,000,000 EUR	25,000,000.00 EUR
939	2482.I-MAGIX SA Program name: I-MAGIX SA	DEGRBEBBXXX.Bank Degroof Petercam	Long		22/07/2015	29/12/2022	8,500,000 EUR	8,500,000.00 EUR
1037	2312.COMPAGNIE DU BOIS SAUVAGE Program name: COMPAGNIE DU BOIS SAUVAGE	DEGRBEBBXXX.Bank Degroof Petercam	Long		25/11/2016	25/11/2023	21,300,000 EUR	21,300,000.00 EUR
1076	2517.ARGAN Program name: ARGAN	DEGRBEBBXXX.Bank Degroof Petercam	Long		04/07/2017	04/07/2023	130,000,000 EUR	130,000,000.00 EUR
1090	2520.Palmyra Brands NV Program name: Palmyra Brands NV	DEGRBEBBXXX.Bank Degroof Petercam	Long		04/09/2017	31/12/2021	70,000,000 EUR	32,400,000.00 EUR
1156	2088.BEFIMMO SA Program name: BEFIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		29/11/2018	29/11/2026	66,500,000 EUR	66,500,000.00 EUR
1166	2541.LAND BANK VOORUITZICHT N.V. Program name: LAND BANK VOORUITZICHT N.V.	DIERBE21XXX.DIERICKX, LEYS & CIE N.V.	Long		21/12/2018	21/12/2025	9,000,000 EUR	9,000,000.00 EUR
489	0200.BNP PARIBAS FORTIS Program name: FORTIS CASHES	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/12/2007	31/12/9999	3,000,000,000 EUR	947,750,000.00 EUR
513	2335.BASS MASTER ISSUER NV Program name: BASS MASTER ISSUER NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/06/2008	15/10/2064	30,000,000,000 EUR	28,252,000,000.00 EUR
529	2047.ANHEUSER-BUSCH INBEV Program name: ANHEUSER-BUSCH INBEV NV 2009	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/01/2009	30/07/2024	See IP#: 592	624,113,475.18 EUR
621	2047.ANHEUSER-BUSCH INBEV Program name: EMTN ANHEUSER-BUSCH INBEV NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/10/2010	25/01/2033	15,000,000,000 EUR	5,717,375,886.52 EUR
863	2047.ANHEUSER-BUSCH INBEV Program name: EMTN ANHEUSER-BUSCH INBEV NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		21/08/2014	19/04/2030	20,000,000,000 EUR	2,250,000,000.00 EUR
905	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	GEBABEBB36A.BNP PARIBAS FORTIS	Long		18/02/2015	18/02/2019	10,000,000 EUR	10,000,000.00 EUR
909	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/03/2015	19/03/2025	10,000,000 EUR	10,000,000.00 EUR
910	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/03/2015	19/03/2030	30,000,000 EUR	30,000,000.00 EUR
959	2393.FLUXYS FINANCE SA Program name: Fluxys Finance	GEBABEBB36A.BNP PARIBAS FORTIS	Long		23/12/2015	23/12/2035	75,000,000 EUR	75,000,000.00 EUR
961	2047.ANHEUSER-BUSCH INBEV Program name: AB INBEV EMTN	GEBABEBB36A.BNP PARIBAS FORTIS	-		13/01/2016	18/03/2036	40,000,000,000 EUR	13,250,000,000.00 EUR
964	2369.ESMEE MASTER ISSUER SA Program name: ESMEE MASTER ISSUER	GEBABEBB36A.BNP PARIBAS FORTIS	Long		23/11/2009	25/10/2052	25,000,000,000 EUR	10,350,000,000.00 EUR

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997	0200.BNP PARIBAS FORTIS Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		13/06/2016	31/12/9999	30,000,000,000 EUR	3,909,622,489.38 EUR
1021	0200.BNP PARIBAS FORTIS Program name: BNP Paribas Fortis Covered Bonds 2016	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/09/2016	31/12/9999	10,000,000,000 EUR	2,250,000,000.00 EUR
1040	2047.ANHEUSER-BUSCH INBEV Program name: AB INBEV EMTN	GEBABEBB36A.BNP PARIBAS FORTIS	Long		06/12/2012	31/12/9999	40,000,000,000 EUR	7,803,191,489.35 EUR
1088	2047.ANHEUSER-BUSCH INBEV Program name: ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		23/08/2017	31/12/9999	3,000,000,000 AUD	
502	2331.DEXIA SECURED FUNDING BELGIUM NV DSFB II Program name: DEXIA SECURED FUNDING BELGIUM NV DSFB II	GKCCBEBBXXX.BELFIUS BANK	Long		25/04/2008	28/01/2040	1,621,250,000 EUR	1,621,250,000.00 EUR
595	2001.N.M.B.S. Program name: SNCB HOLDING	GKCCBEBBXXX.BELFIUS BANK	Long		26/03/2010	30/03/2020	134,000,000 EUR	134,000,000.00 EUR
632	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS 2010-2020 CVBA	GKCCBEBBXXX.BELFIUS BANK	Long		30/12/2010	30/12/2020	171,000,000 EUR	170,000,000.00 EUR
664	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS EMTN	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2011	29/03/2033	5,000,000,000 EUR	2,260,500,000.00 EUR
693	2409.MERCURIUS FUNDING NV Program name: MERCURIUS-1 FUNDING S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		03/05/2012	24/04/2035	3,200,000,000 EUR	3,200,000,000.00 EUR
712	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		30/08/2012	30/12/2099	10,000,000,000 EUR	510,000,000.00 EUR
780	2439.MATEXI NV Program name: MATEXI SA	GKCCBEBBXXX.BELFIUS BANK	Long		08/07/2013	08/07/2019	50,000,000 EUR	40,000,000.00 EUR
795	2155.LEASINVEST REAL ESTATE C.V.A. Program name: LEASINVEST REAL ESTATE	GKCCBEBBXXX.BELFIUS BANK	Long		09/10/2013	09/10/2019	75,000,000 EUR	75,000,000.00 EUR
801	2389.Societe Regionale Wallonne du Transport Program name: SOCIETE REGIONALE WALLONNE DU TRANSPORT	GKCCBEBBXXX.BELFIUS BANK	Long		21/11/2013	21/11/2031	42,250,000 EUR	42,250,000.00 EUR
831	2451.ACCOFORM NV Program name: ACCOFORM NV	GKCCBEBBXXX.BELFIUS BANK	Long		28/02/2014	28/02/2019	20,000,000 EUR	20,000,000.00 EUR
836	2453.Via A11 NV Program name: VIA A11 NV	GKCCBEBBXXX.BELFIUS BANK	Long		20/03/2014	30/09/2045	577,900,000 EUR	577,900,000.00 EUR
838	2454.BELFIUS FINANCING COMPANY Program name: BELFIUS FINANCING COMPANY NOTES	GKCCBEBBXXX.BELFIUS BANK	Long		31/03/2014	07/05/2022		1,729,805,973.28 EUR
849	2459.HOME INVEST BELGIUM SA Program name: HOME INVEST BELGIUM SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		18/06/2014	18/06/2024	40,000,000 EUR	40,000,000.00 EUR
883	2339.FLUXYS BELGIUM NV Program name: FLUXYS BELGIUM	GKCCBEBBXXX.BELFIUS BANK	Long		27/11/2014	27/11/2034	350,000,000 EUR	350,000,000.00 EUR
884	2170.ATENOR Program name: ATENOR GROUP SA	GKCCBEBBXXX.BELFIUS BANK	-		25/11/2014	03/12/2019	25,000,000 EUR	25,000,000.00 EUR
885	2439.MATEXI NV Program name: MATEXI NV	GKCCBEBBXXX.BELFIUS BANK	-		05/12/2014	05/02/2021	90,000,000 EUR	90,000,000.00 EUR
886	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA	GKCCBEBBXXX.BELFIUS BANK	Long		27/11/2014	31/12/9999	5,000,000,000 EUR	400,000,000.00 EUR

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923	2425.GHELAMCO INVEST NV Program name: EMTN GHELAMCO INVEST NV	GKCCBEBBXXX.BELFIUS BANK	-		02/06/2015	31/12/9999	150,000,000 EUR	150,000,000.00 EUR
954	2484.PENATES FUNDING NV/SA Program name: PENATES - 5	GKCCBEBBXXX.BELFIUS BANK	Long		16/11/2015	22/11/2049	800,000,000 EUR	450,000,000.00 EUR
957	2438.ORPEA BELGIUM SA Program name: ORPEA BELGIUM SA	GKCCBEBBXXX.BELFIUS BANK	Long		22/12/2015	31/12/9999	50,000,000 EUR	50,000,000.00 EUR
963	2393.FLUXYS FINANCE SA Program name: FLUXYS FINANCE SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		28/01/2016	28/01/2036	25,000,000 EUR	25,000,000.00 EUR
983	0830.BELFIUS BANK Program name: BELFIUS FIXED RATE SUBORDINATED NOTES	GKCCBEBBXXX.BELFIUS BANK	-		11/05/2016	11/05/2026	550,000,000 EUR	550,000,000.00 EUR
995	2439.MATEXI NV Program name: MATEXI NV	GKCCBEBBXXX.BELFIUS BANK	Long		22/06/2016	22/06/2023	50,000,000 EUR	50,000,000.00 EUR
1002	2502.ALCOPA FINANCE NV Program name: EMTN ALCOPA FINANCE NV	GKCCBEBBXXX.BELFIUS BANK	-		01/07/2016	31/12/9999	100,000,000 EUR	
1003	2498.RESA SA Program name: RESA SA	GKCCBEBBXXX.BELFIUS BANK	Long		18/07/2016	31/12/9999	500,000,000 EUR	500,000,000.00 EUR
1017	2170.ATENOR Program name: EMTN ATENOR SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		12/09/2016	31/12/9999	150,000,000 EUR	100,600,000.00 EUR
1026	0830.BELFIUS BANK Program name: BELFIUS NOTES	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2016	31/12/9999	20,000,000,000 EUR	
1027	2454.BELFIUS FINANCING COMPANY Program name: BELFIUS FINANCING COMPANY NOTES	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2016	31/12/9999	See IP#: 1,026	1,091,696,002.10 EUR
1041	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		09/12/2016	09/12/2024	55,000,000 EUR	55,000,000.00 EUR
1059	2088.BEFIMMO SA Program name: BEFIMMO	GKCCBEBBXXX.BELFIUS BANK	Long		12/04/2017	12/04/2027	70,000,000 EUR	70,000,000.00 EUR
1064	2516.PENATES FUNDING NV SA Program name: PENATES - 6	GKCCBEBBXXX.BELFIUS BANK	Long		15/05/2017	22/05/2051	4,980,000,000 EUR	4,980,000,000.00 EUR
1067	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		16/05/2017	31/12/9999	10,000,000,000 EUR	2,252,700,000.00 EUR
1069	2242.FLUVIUS SYSTEM OPERATOR Program name: Fluvius System Operator CVBA	GKCCBEBBXXX.BELFIUS BANK	Long		23/06/2017	23/06/2025	200,000,000 EUR	200,000,000.00 EUR
1071	2015.EXTENSA GROUP N.V. Program name: Extensa Group NV	GKCCBEBBXXX.BELFIUS BANK	-		01/06/2017	31/12/9999	150,000,000 EUR	75,000,000.00 EUR
1077	2501.FNG Benelux Holding NV Program name: FNG Benelux Holding N.V.	GKCCBEBBXXX.BELFIUS BANK	Long		07/07/2016	07/07/2023	45,000,000 EUR	45,000,000.00 EUR
1096	2339.FLUXYS BELGIUM NV Program name: FLUXYS BELGIUM NV/SA	GKCCBEBBXXX.BELFIUS BANK	Long		05/10/2017	05/10/2032	350,000,000 EUR	350,000,000.00 EUR
1103	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS	GKCCBEBBXXX.BELFIUS BANK	Long		20/11/2017	21/11/2039	75,000,000 EUR	75,000,000.00 EUR
1106	2376.CODIC INTERNATIONAL S.A. Program name: CODIC INTERNATIONAL S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		01/12/2017	01/12/2022	35,000,000 EUR	35,000,000.00 EUR

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1107	2523.Koramic Real Estate NV Program name: Koramic Real Estate NV	GKCCBEBBXXX.BELFIUS BANK	Long		06/12/2017	06/12/2022	27,000,000 EUR	27,000,000.00 EUR
1108	2524.BPI Real Estate Belgium SA Program name: BPI Real Estate Belgium SA	GKCCBEBBXXX.BELFIUS BANK	Long		19/12/2017	19/12/2022	30,000,000 EUR	30,000,000.00 EUR
1119	0830.BELFIUS BANK Program name: Belfius Undated Deeply Subor. Add.T1 F.R	GKCCBEBBXXX.BELFIUS BANK	Long		01/02/2018	16/10/2049	500,000,000 EUR	500,000,000.00 EUR
1125	2170.ATENOR Program name: ATENOR SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		05/04/2018	05/04/2024	50,000,000 EUR	50,000,000.00 EUR
1144	2501.FNG Benelux Holding NV Program name: EMTN FNG BENELUX HOLDING NV	GKCCBEBBXXX.BELFIUS BANK	-		02/08/2018	31/12/9999	100,000,000 EUR	10,000,000.00 EUR
1152	2405.IMMOBEL S.A. Program name: IMMOBEL SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		17/10/2018	17/10/2025	100,000,000 EUR	100,000,000.00 EUR
469	2318.LOAN INVEST COMP. HOME LOAN INVEST 2007 Program name: LOAN INVEST COMP. HOME LOAN INVEST 2007	KREDBEBBXXX.KBC BANK	Long		06/07/2007	16/07/2044	3,500,000,000 EUR	
668	2328.BEKAERT N.V. Program name: BEKAERT	KREDBEBBXXX.KBC BANK	Long		16/11/2011	06/12/2019	400,000,000 EUR	195,000,000.00 EUR
671	2403.ACERTA CVBA Program name: ACERTA CVBA	KREDBEBBXXX.KBC BANK	Long		06/12/2011	09/12/2019	37,400,000 EUR	19,600,000.00 EUR
742	0401.KBC BANK NV Program name: KBC BANK CONTINGENT CAPITAL SECURITIES	KREDBEBBXXX.KBC BANK	Long		25/01/2013	25/01/2023	1,000,000,000 USD	
765	2430.VRANKEN-POMMERY MONOPOLE SA Program name: VRANKEN-POMMERY MONOPOLE SA	KREDBEBBXXX.KBC BANK	Long		20/06/2013	20/06/2019	125,000,000 EUR	125,000,000.00 EUR
770	2434.GREENYARD FOODS NV Program name: GREENYARD FOODS NV	KREDBEBBXXX.KBC BANK	Long		05/07/2013	05/07/2019	150,000,000 EUR	150,000,000.00 EUR
797	2328.BEKAERT N.V. Program name: BEKAERT	KREDBEBBXXX.KBC BANK	Long		17/10/2013	17/10/2020	150,000,000 EUR	45,614,000.00 EUR
807	2445.LA LORRAINE BAKERY GROUP NV Program name: LA LORRAINE BAKERY GROUP NV	KREDBEBBXXX.KBC BANK	Long		23/12/2013	23/12/2020	75,000,000 EUR	75,000,000.00 EUR
813	2055.SOLVAY S.A. Program name: SOLVAY EMTN	KREDBEBBXXX.KBC BANK	-		20/12/2013	31/12/9999	2,000,000,000 EUR	
826	2379.HAMON & CIE (INTERNATIONAL) S.A. Program name: HAMON & CIE SA	KREDBEBBXXX.KBC BANK	Long		30/01/2014	31/12/9999	55,000,000 EUR	55,000,000.00 EUR
835	2157.KBC GROUP NV Program name: KBC GROUP NV PERPETUAL	KREDBEBBXXX.KBC BANK	Long		19/03/2014	31/12/9999	1,400,000,000 EUR	1,400,000,000.00 EUR
847	2145.AGFA GEVAERT N.V. Program name: AGFA-GEVAERT NV	KREDBEBBXXX.KBC BANK	Long		02/06/2014	02/06/2019	189,000,000 EUR	42,329,000.00 EUR
857	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		18/07/2014	25/07/2029	2,000,000,000 EUR	1,685,000,000.00 EUR
878	2465.ORCHESTRA-PREMAMAN S.A. Program name: ORCHESTRA-PREMAMAN	KREDBEBBXXX.KBC BANK	Long		06/11/2014	06/11/2020	20,000,000 EUR	20,000,000.00 EUR
888	2468.THE FRUIT FARM GROUP B.V. Program name: THE FRUIT FARM GROUP B.V.	KREDBEBBXXX.KBC BANK	Long		17/12/2014	17/12/2019	60,000,000 EUR	60,000,000.00 EUR

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897	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		30/01/2015	30/01/2025	96,000,000 EUR	96,000,000.00 EUR
920	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		09/06/2015	09/06/2023	75,000,000 EUR	15,878,000.00 EUR
921	2422.VANDEMOORTELE NV Program name: VANDEMOORTELE NV	KREDBEBBXXX.KBC BANK	Long		10/06/2015	10/06/2022	100,000,000 EUR	100,000,000.00 EUR
924	2390.STUDIO 100 NV Program name: STUDIO 100 NV	KREDBEBBXXX.KBC BANK	Long		23/06/2015	23/06/2022	90,000,000 EUR	90,000,000.00 EUR
938	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		14/07/2015	27/04/2021	5,000,000,000 EUR	750,000,000.00 EUR
955	2485.DECEUNINCK NV Program name: DECEUNINCK NV	KREDBEBBXXX.KBC BANK	Long		08/12/2015	08/12/2022	100,000,000 EUR	100,000,000.00 EUR
956	2055.SOLVAY S.A. Program name: SOLVAY SA BOND SERIES 2017-2022-2027	KREDBEBBXXX.KBC BANK	Long		02/12/2015	02/12/2027	2,250,000,000 EUR	1,250,000,000.00 EUR
965	2486.THYLD NV Program name: THYLD Private plaatsing van gewaarborgde	KREDBEBBXXX.KBC BANK	Long		01/02/2016	01/02/2021	10,000,000 EUR	4,875,000.00 EUR
982	2494.LOAN INVEST COMP. HOME LOAN INVEST 2016 Program name: Loan Invest Compartement Home Loan 2016	KREDBEBBXXX.KBC BANK	Long		04/05/2016	15/05/2050	3,270,000,000 EUR	3,270,000,000.00 EUR
986	2496.Infra Asia Investment Fund NV Program name: INFRA ASIA INVESTMENT FUND NV	KREDBEBBXXX.KBC BANK	Long		12/05/2016	12/05/2023	31,000,000 EUR	30,778,670.41 EUR
999	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	-		12/07/2016	31/12/9999	10,000,000,000 EUR	3,775,000,000.00 EUR
1010	2430.VRANKEN-POMMERY MONOPOLE SA Program name: VRANKEN-POMMERY MONOPOLE SA	KREDBEBBXXX.KBC BANK	Long		19/07/2016	19/07/2022	25,000,000 EUR	25,000,000.00 EUR
1019	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV	KREDBEBBXXX.KBC BANK	Long		15/09/2016	15/09/2021	219,320,616 EUR	219,320,616.00 EUR
1020	2437.VGP NV Program name: VGP 3,90% fixed rate bonds	KREDBEBBXXX.KBC BANK	Long		21/09/2016	21/09/2023	225,000,000 EUR	225,000,000.00 EUR
1028	0401.KBC BANK NV Program name: KBC Bank NV Euro Medium Term Note	KREDBEBBXXX.KBC BANK	-		18/10/2016	31/12/9999	5,000,000,000 EUR	176,656,002.31 EUR
1030	2422.VANDEMOORTELE NV Program name: VANDEMOORTELE NV	KREDBEBBXXX.KBC BANK	Long		07/11/2016	07/11/2023	75,000,000 EUR	75,000,000.00 EUR
1042	2403.ACERTA CVBA Program name: ACERTA CVBA	KREDBEBBXXX.KBC BANK	Long		09/12/2016	09/12/2021	17,800,000 EUR	17,800,000.00 EUR
1057	2515.LOAN INVEST COMP. HOME LOAN INVEST 2017 Program name: LOAN INVEST COMPARTMENT 2017	KREDBEBBXXX.KBC BANK	Long		07/04/2017	17/04/2051	3,920,000,000 EUR	3,920,000,000.00 EUR
1058	2437.VGP NV Program name: VGP NV	KREDBEBBXXX.KBC BANK	Long		30/03/2017	30/03/2025	80,000,000 EUR	80,000,000.00 EUR
1075	2437.VGP NV Program name: VGP NV	KREDBEBBXXX.KBC BANK	Long		06/07/2017	06/07/2024	75,000,000 EUR	75,000,000.00 EUR
1099	2425.GHELAMCO INVEST NV Program name: EMTN GHELAMCO INVEST NV	KREDBEBBXXX.KBC BANK	Long		25/10/2017	31/12/9999	250,000,000 EUR	134,600,000.00 EUR

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1109	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		15/12/2017	15/12/2027	125,000,000 EUR	125,000,000.00 EUR
1123	2088.BEFIMMO SA Program name: BEFIMMO NV	KREDBEBBXXX.KBC BANK	Long		12/03/2018	12/03/2026	125,000,000 EUR	125,000,000.00 EUR
1126	2529.PROMETHERA BIOSCIENCES SA Program name: PROMETHERA BIOSCIENCES SA	KREDBEBBXXX.KBC BANK	Long		03/04/2018	03/04/2021	2,000,000 EUR	2,000,000.00 EUR
1129	2157.KBC GROUP NV Program name: KBC GROUP NV PERPETUAL	KREDBEBBXXX.KBC BANK	Long		24/04/2018	31/12/9999	1,000,000,000 EUR	1,000,000,000.00 EUR
1132	0645.BANK J. VAN BREDA & C°, GCV Program name: EMTN BANK J.VAN BREDA & C° NV	KREDBEBBXXX.KBC BANK	-		17/05/2018	21/12/9999	200,000,000 EUR	40,000,000.00 EUR
1133	2530.Duvel Moortgat NV Program name: DUVEL MOORTGAT NV	KREDBEBBXXX.KBC BANK	Long		05/06/2018	05/06/2028	110,000,000 EUR	110,000,000.00 EUR
1149	2437.VGP NV Program name: VGP NV	KREDBEBBXXX.KBC BANK	Long		19/09/2018	19/03/2026	225,000,000 EUR	190,000,000.00 EUR
1153	2536.FIRST RETAIL INTERNATIONAL NV Program name: FIRST RETAIL INTERNATIONAL NV	KREDBEBBXXX.KBC BANK	Long		05/10/2018	05/10/2023	40,000,000 EUR	40,000,000.00 EUR
887	2464.WEST KUST PARKING N.V. Program name: WEST KUST PARKING N.V.	LABEBEBBXXX.LELEUX ASSOCIATED BROKERS	Long		10/12/2014	10/12/2022	40,000,000 EUR	40,000,000.00 EUR
1112	2526.IMMOBILIERE GATTI DE GAMOND S.A. Program name: Immobilière Gatti de Gamond S.A.	LABEBEBBXXX.LELEUX ASSOCIATED BROKERS	Long		14/12/2017	14/12/2019	1,700,000 EUR	1,700,000.00 EUR
1143	2535.Service & Development Group Belgium NV Program name: Service & Development Group Belgium NV	LABEBEBBXXX.LELEUX ASSOCIATED BROKERS	Long		16/07/2018	16/07/2023	15,000,000 EUR	9,900,000.00 EUR
517	2018.PROXIMUS Program name: EMTN BELGACOM	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		29/08/2008	31/12/9999	2,500,000,000 EUR	250,000,000.00 EUR
654	2395.AGFA FINCO NV Program name: AGFA FINCO SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		20/07/2011	20/07/2026	42,000,000 GBP	47,659,574.47 EUR
682	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		06/03/2012	06/03/2019	75,000,000 EUR	59,122,000.00 EUR
707	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		02/08/2012	07/02/2020	140,000,000 EUR	140,000,000.00 EUR
719	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIÉTÉ PUBLIQUE DE GESTION DE L'EAU S	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		28/09/2012	01/10/2032	20,000,000 EUR	20,000,000.00 EUR
720	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIÉTÉ PUBLIQUE DE GESTION DE L'EAU S	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		01/10/2012	04/10/2019	15,000,000 EUR	15,000,000.00 EUR
731	2025.Delhaize Le Lion / De Leeuw B.V. Program name: DELHAIZE GROUP	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		23/11/2012	27/02/2020	400,000,000 EUR	400,000,000.00 EUR
736	2419.APETRA NV Program name: APETRA NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		17/12/2012	17/12/2020	300,000,000 EUR	300,000,000.00 EUR
737	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		20/11/2006	05/04/2024	2,500,000,000 EUR	600,000,000.00 EUR
741	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		18/01/2013	18/01/2033	25,000,000 EUR	25,000,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
743	2237.ELIA SYSTEM OPERATOR N.V. Program name: EMTN ELIA SYSTEM OPERATOR NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		31/01/2013	05/04/2033	3,000,000,000 EUR	1,850,000,000.00 EUR
744	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		08/02/2013	08/02/2028	25,000,000 EUR	25,000,000.00 EUR
745	2427.DEME NV Program name: DEME	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		14/02/2013	14/02/2019	200,000,000 EUR	200,000,000.00 EUR
748	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		26/02/2013	26/02/2026	25,000,000 EUR	25,000,000.00 EUR
749	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		06/03/2013	06/03/2023	25,000,000 EUR	25,000,000.00 EUR
750	2329.UCB SA Program name: EMTN UCB SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		27/03/2013	31/12/9999	3,000,000,000 EUR	1,025,000,000.00 EUR
752	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		18/03/2013	18/03/2020	50,000,000 EUR	50,000,000.00 EUR
753	2428.AG INSURANCE Program name: AG INSURANCE	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		21/03/2013	21/03/2099	550,000,000 USD	482,371,513.77 EUR
762	2192.SIBELGA Program name: SIBELGA SCRL/CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		23/05/2013	23/05/2023	100,000,000 EUR	100,000,000.00 EUR
773	2242.FLUVIUS SYSTEM OPERATOR Program name: EMTN FLUVIUS	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		01/10/2013	31/12/9999	500,000,000 EUR	500,000,000.00 EUR
789	2443.FINANCIERE REMY COINTREAU SA/NV Program name: FINANCIERE REMY COINTREAU	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		13/08/2013	13/08/2023	65,000,000 EUR	65,000,000.00 EUR
792	2419.APETRA NV Program name: APETRA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		25/09/2013	25/09/2023	400,000,000 EUR	400,000,000.00 EUR
794	2329.UCB SA Program name: UCB	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		02/10/2013	02/10/2023	175,717,000 EUR	175,717,000.00 EUR
809	2428.AG INSURANCE Program name: AG INSURANCE SA/NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		18/12/2013	18/06/2044	450,000,000 EUR	450,000,000.00 EUR
811	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		20/12/2013	02/12/2019	105,000,000 EUR	105,000,000.00 EUR
830	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		12/02/2014	31/12/9999	25,000,000 EUR	25,000,000.00 EUR
832	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		05/03/2014	05/03/2036	23,000,000 EUR	23,000,000.00 EUR
833	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		05/03/2014	05/03/2044	52,000,000 EUR	52,000,000.00 EUR
834	2452.INFRABEL S.A Program name: INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		16/03/2012	31/12/9999	1,000,000,000 EUR	945,000,000.00 EUR
844	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE LA GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		09/05/2014	30/12/2021	25,000,000 EUR	25,000,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
846	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE LA GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		21/05/2014	21/05/2019	25,000,000 EUR	25,000,000.00 EUR
848	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		13/06/2014	13/06/2021	125,000,000 EUR	125,000,000.00 EUR
861	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		12/08/2014	18/12/2020	15,000,000 EUR	15,000,000.00 EUR
862	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		12/08/2014	12/08/2021	82,000,000 EUR	82,000,000.00 EUR
871	0702.AXA BANK BELGIUM Program name: AXA BANK EUROPE SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		24/09/2014	31/12/9999	90,000,000 EUR	90,000,000.00 EUR
872	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		29/09/2014	29/09/2020	14,000,000 EUR	14,000,000.00 EUR
892	2472.CAISSE D'ASSURANCE ACCIDENTS DU TRAVAIL Program name: CAISSE D'ASSURANCE DES ACCIDENTS DU TRAV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		06/01/2015	31/12/9999	10,000,000 EUR	10,000,000.00 EUR
893	2471.SECUREX VIE Program name: MUTUELLE VIE INTERPROF. SECUREX	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		06/01/2015	31/12/9999	10,000,000 EUR	10,000,000.00 EUR
903	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		17/02/2015	12/08/2021	12,000,000 EUR	
918	2428.AG INSURANCE Program name: AG INSURANCE	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		31/03/2015	31/12/9999	400,000,000 EUR	400,000,000.00 EUR
922	2479.ABLYNX NV Program name: ABLYNX NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		27/05/2015	27/05/2020	100,000,000 EUR	
927	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		17/06/2015	17/06/2020	7,000,000 EUR	7,000,000.00 EUR
933	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		02/07/2015	02/07/2022	54,400,000 EUR	54,400,000.00 EUR
934	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		02/07/2015	02/07/2022	37,800,000 EUR	37,800,000.00 EUR
935	2281.ETHIAS SA Program name: ETHIAS SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		14/07/2015	14/01/2026	402,700,000 EUR	402,700,000.00 EUR
941	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		28/08/2015	31/12/9999	3,500,000,000 EUR	500,000,000.00 EUR
969	2275.WAREHOUSES DE PAUW Program name: Warehouses De Pauw - BE0002248178	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		01/04/2016	01/04/2026	37,100,000 EUR	37,100,000.00 EUR
970	2275.WAREHOUSES DE PAUW Program name: Warehouses De Pauw	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		01/04/2016	01/04/2026	22,900,000 EUR	22,900,000.00 EUR
979	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		29/04/2016	29/04/2026	4,000,000 EUR	4,000,000.00 EUR
980	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		29/04/2016	29/04/2026	26,000,000 EUR	26,000,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
989	2300.ARGENTA SPAARBANK NV Program name: ARGENTA SPAARBANK NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		24/05/2016	24/05/2024	500,000,000 EUR	500,000,000.00 EUR
993	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		10/06/2016	10/06/2026	25,000,000 EUR	25,000,000.00 EUR
1009	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: Société Publique de Gestion de l'Eau	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		12/07/2016	23/08/2036	25,000,000 EUR	25,000,000.00 EUR
1016	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		02/09/2016	02/09/2036	100,000,000 EUR	100,000,000.00 EUR
1029	2049.COFINIMMO S.A. Program name: COFINIMMO	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		26/10/2016	26/10/2026	70,000,000 EUR	70,000,000.00 EUR
1044	2507.FIELDLINK NV Program name: FIELDLINK NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		22/12/2016	22/12/2021	125,000,000 EUR	125,000,000.00 EUR
1045	2508.SILVERSTONE II Program name: Silverstone II	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		20/12/2016	31/12/2046	23,500,000 EUR	23,500,000.00 EUR
1046	2509.SILVERSTONE III Program name: Silverstone III	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		20/12/2016	31/12/2046	137,670,000 EUR	137,670,000.00 EUR
1053	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		27/02/2017	31/12/9999	3,500,000,000 EUR	500,000,000.00 EUR
1065	2237.ELIA SYSTEM OPERATOR N.V. Program name: EMTN ELIA SYSTEM OPERATOR NV/SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		09/05/2017	31/12/9999	5,000,000,000 EUR	500,000,000.00 EUR
1068	2132.GROUPE BRUXELLES LAMBERT SA Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		23/05/2017	23/05/2024	500,000,000 EUR	500,000,000.00 EUR
1070	2405.IMMOBEL S.A. Program name: IMMOBEL S.A.	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		01/06/2017	01/06/2022	100,000,000 EUR	100,000,000.00 EUR
1079	2519.IMMO SAMBRE SA Program name: IMMO -SAMBRE SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		06/07/2017	06/07/2024	12,000,000 EUR	12,000,000.00 EUR
1089	2298.B-ARENA N.V / S.A. Program name: B-ARENA 4	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		28/08/2017	22/10/2051	645,000,000 EUR	645,000,000.00 EUR
1100	2522.Vivalto Lease SA Program name: VIVALTO LEASE SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		07/11/2017	07/11/2047	101,000,000 EUR	101,000,000.00 EUR
1121	2394.ECONOCOM GROUP SA Program name: ECONOCOM	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		06/03/2018	06/03/2023	200,000,000 EUR	199,999,999.50 EUR
1135	2132.GROUPE BRUXELLES LAMBERT SA Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		19/06/2018	19/06/2025	500,000,000 EUR	500,000,000.00 EUR
1139	2533.P&V Assurances SCRL Program name: P&V Assurances SCRL	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		13/07/2018	13/07/2028	390,000,000 EUR	390,000,000.00 EUR
1140	2534.BPOST SA/NV Program name: bpost SA/NV fixed rate notes 11072026	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		11/07/2018	11/07/2026	650,000,000 EUR	650,000,000.00 EUR
1147	2237.ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR N.V. - HYBRID	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		05/09/2018	05/12/2099	700,000,000 EUR	700,000,000.00 EUR
1148	2237.ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR N.V. - SENIOR	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		05/09/2018	05/09/2028	300,000,000 EUR	300,000,000.00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1156	2537.SL Finance NV Program name: SL FINANCE NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		29/11/2018	31/12/2023	181,449,000 EUR	181,449,000.00 EUR
1160	2055.SOLVAY S.A. Program name: SOLVAY SA PERPETUAL SUBORDINATED	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		04/12/2018	04/03/2099	300,000,000 EUR	300,000,000.00 EUR
1169	2300.ARGENTA SPAARBANK NV Program name: EMTN ARGENTA SPAARBANK SA/NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		17/01/2019	31/12/9999	3,000,000,000 EUR	
231	= Number of issuance programs / type						Total outstanding:	163,491,258,018.51 EUR

Type of issuance program: 7. Dematerialised securities (law 1991)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
483	2026.REGION WALLONNE Program name: REGION WALLONNE	BBRUBEBB010.ING BELGIUM S.A.	Long		05/12/2007	06/12/2032	85,000,000 EUR	85,000,000.00 EUR
497	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: LOBO COMMUNAUTE FRANÇAISE	BBRUBEBB010.ING BELGIUM S.A.	Long		12/03/2008	17/03/2058	75,000,000 EUR	75,000,000.00 EUR
416	2037.REGION DE BRUXELLES CAPITALE Program name: REGION BRUXELLES CAPITALE	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/02/2006	20/10/2021	25,000,000 EUR	25,000,000.00 EUR
701	2345.FIWAPAC S.A. Program name: FIWAPAC SA	GEBABEBB36A.BNP PARIBAS FORTIS	Long		15/06/2012	15/06/2022	100,000,000 EUR	100,000,000.00 EUR
492	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2008	02/03/2043	See IP#: 491	30,000,000.00 EUR
538	2008.VLAAMSE GEMEENSCHAP Program name: THE FLEMISH COMMUNITY EMTN	GKCCBEBBXXX.BELFIUS BANK	-		23/03/2009	04/07/2045	10,000,000,000 EUR	1,201,500,000.00 EUR
700	2345.FIWAPAC S.A. Program name: FIWAPAC SA	GKCCBEBBXXX.BELFIUS BANK	Long		15/06/2012	15/06/2022	50,000,000 EUR	50,000,000.00 EUR
815	2345.FIWAPAC S.A. Program name: FIWAPAC 3,025% 30/06/2023	GKCCBEBBXXX.BELFIUS BANK	Long		30/12/2013	30/06/2023	20,000,000 EUR	20,000,000.00 EUR
816	2345.FIWAPAC S.A. Program name: FIWAPAC 3,125% 30/06/2023	GKCCBEBBXXX.BELFIUS BANK	Long		30/12/2013	30/06/2023	20,000,000 EUR	20,000,000.00 EUR
915	2345.FIWAPAC S.A. Program name: FIWAPAC	GKCCBEBBXXX.BELFIUS BANK	Long		30/03/2015	29/06/2035	10,000,000 EUR	10,000,000.00 EUR
916	2345.FIWAPAC S.A. Program name: FIWAPAC	GKCCBEBBXXX.BELFIUS BANK	Long		30/03/2015	29/06/2035	20,000,000 EUR	20,000,000.00 EUR
967	2345.FIWAPAC S.A. Program name: FIWAPAC	GKCCBEBBXXX.BELFIUS BANK	Long		30/03/2016	28/06/2019	10,000,000 EUR	10,000,000.00 EUR
1005	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: EMTN COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		05/07/2016	31/12/9999	6,500,000,000 EUR	2,175,500,000.00 EUR
1018	2008.VLAAMSE GEMEENSCHAP Program name: THE FLEMISH COMMUNITY EMTN	GKCCBEBBXXX.BELFIUS BANK	-		07/09/2016	31/12/9999	10,000,000,000 EUR	4,430,000,000.00 EUR
1081	2026.REGION WALLONNE Program name: REGION WALLONNE EMTN	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2017	31/12/9999	6,000,000,000 EUR	1,161,000,000.00 EUR
1151	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS Guaranteed Notes Due 27/09/2044	GKCCBEBBXXX.BELFIUS BANK	Long		27/09/2018	27/09/2044	25,581,558 EUR	25,581,558.21 EUR
617	2026.REGION WALLONNE Program name: REGION WALLONNE FRN SEPT 2019	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		27/09/2010	28/09/2019	100,000,000 EUR	100,000,000.00 EUR
638	2026.REGION WALLONNE Program name: REGION WALLONNE	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		28/01/2011	28/01/2019	60,000,000 EUR	60,000,000.00 EUR
18	= Number of issuance programs / type						Total outstanding:	9,598,581,558.21 EUR

Type of issuance program: 8. Covered Bonds (Law 2012)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
804	0300.ING BELGIUM N.V. Program name: COVERED BONDS ING BELGIUM	BBRUBEBB010.ING BELGIUM S.A.	Long		22/11/2013	01/04/2025	10,000,000,000 EUR	1,750,000,000.00 EUR
1085	0300.ING BELGIUM N.V. Program name: ING RESIDENTIAL MORTGAGE PROGRAMME	BBRUBEBB010.ING BELGIUM S.A.	Long		01/08/2017	31/12/9999	10,000,000,000 EUR	2,300,000,000.00 EUR
728	0830.BELFIUS BANK Program name: COVERED BONDS BELFIUS BANK NV	GKCCBEBBXXX.BELFIUS BANK	Long		08/11/2012	21/02/2040	10,000,000,000 EUR	4,586,000,000.00 EUR
853	0830.BELFIUS BANK Program name: BELFIUS BANK PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2014	29/07/2034	10,000,000,000 EUR	1,800,000,000.00 EUR
985	0830.BELFIUS BANK Program name: BELFIUS BANK PUBLIC PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		10/05/2016	31/12/9999	10,000,000,000 EUR	661,000,000.00 EUR
1022	0830.BELFIUS BANK Program name: BELGIAN MORTGAGE PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		20/09/2016	31/12/9999	10,000,000,000 EUR	1,342,000,000.00 EUR
734	0401.KBC BANK NV Program name: COVERED BONDS KBC BANK NV	KREDBEBBXXX.KBC BANK	Long		28/11/2012	31/10/2034	10,000,000,000 EUR	6,060,000,000.00 EUR
1032	0401.KBC BANK NV Program name: COVERED BONDS KBC BANK NV	KREDBEBBXXX.KBC BANK	Long		04/11/2016	31/12/9999	10,000,000,000 EUR	1,500,000,000.00 EUR
8	= Number of issuance programs / type						Total outstanding:	19,999,000,000.00 EUR

Type of issuance program: 9. Unknown

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued		Outstanding
864	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: TB BELGIUM STATE	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2999		EUR	22,484,000,000.00 EUR
865	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: Euro Commercial Paper	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099		EUR	7,399,854,560.80 EUR
866	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: Euro Medium Term Notes	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/9999		EUR	10,184,787,951.96 EUR
867	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: LOBO notes	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099		EUR	750,000,000.00 EUR
868	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: Bonds and others	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099		EUR	6,799,710,364.40 EUR
869	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: Linear bonds + Strips on Linear bonds	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099		EUR	351,208,462,001.83 EUR
870	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: State bonds	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099		EUR	392,351,100.00 EUR
7	= Number of issuance programs / type						Total outstanding:		399,219,165,978.99 EUR

Ref: Issuanceprograms

List of Running Issuance Programs (18/01/2019)

AXABBE22XXX.AXA Bank Belgium S.A.

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
518	2337.ROYAL STREET Program name: ROYAL STREET - 1	AXABBE22XXX.AXA Bank Belgium S.A.	Long		26/09/2008	25/11/2040	3,000,000,000 EUR	3,000,000,000.00
912	0702.AXA BANK BELGIUM Program name: AXA BANK EUROPE SA NOTES	AXABBE22XXX.AXA Bank Belgium S.A.	-		30/03/2015	31/12/9999	2,000,000,000 EUR	8,405,000.00
2	= Number of issuance programs / type						Total outstanding:	3,008,405,000.00 EUR

BBRUBEBB010.ING BELGIUM S.A.

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
33	2006.AGC EUROPE SERVICES Program name: TB AGC EUROPE SERVICES	BBRUBEBB010.ING BELGIUM S.A.	Short		06/12/1995	31/12/9999	124,000,000 EUR	
48	2015.EXTENSA GROUP N.V. Program name: TB EXTENSA	BBRUBEBB010.ING BELGIUM S.A.	-		03/03/1998	31/12/9999	50,000,000 EUR	
51	2108.EXTENSA NEDERLAND BV Program name: TB EXTENSA NEDERLAND	BBRUBEBB010.ING BELGIUM S.A.	Short		03/03/1998	31/12/9999	See IP#: 48	
136	2155.LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE	BBRUBEBB010.ING BELGIUM S.A.	-		11/10/1999	31/12/9999	110,000,000 EUR	
167	2171.BRIDGESTONE EUROPE NV/SA Program name: TB BRIDGESTONE/FIRE EUROPE	BBRUBEBB010.ING BELGIUM S.A.	Short		20/01/2000	31/12/9999	400,000,000 EUR	
192	2188.HITACHI CAPITAL (UK) PLC Program name: TB HITACHI CAPITAL (UK)	BBRUBEBB010.ING BELGIUM S.A.	Short		18/10/2000	31/12/9999	250,000,000 EUR	211,500,000.00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
213	2221.HOLCIM FINANCE (BELGIUM) Program name: TB HOLCIM FINANCE (BELG.)	BBRUBEBB010.ING BELGIUM S.A.	Short		15/02/2002	31/12/9999	500,000,000 EUR	
230	2240.TUNNEL LIEFKENSHOEK NV Program name: TB TUNNEL LIEFKENSHOEK	BBRUBEBB010.ING BELGIUM S.A.	-		25/09/2003	31/12/9999	140,000,000 EUR	
268	2253.SANOMA CORPORATION Program name: TB SANOMA	BBRUBEBB010.ING BELGIUM S.A.	Short		29/12/2003	31/12/9999	300,000,000 EUR	15,000,000.00
367	2264.EVE - EERSTE VLAAMSE EFFECTISERING SKV 2 Program name: TB EVE SKV-2	BBRUBEBB010.ING BELGIUM S.A.	Long		06/12/2004	19/10/2031	97,500,000 EUR	
387	2265.SANDVIK AB Program name: TB SANDVIK AB	BBRUBEBB010.ING BELGIUM S.A.	-		04/03/2005	31/12/9999	500,000,000 EUR	
388	2266.SANDVIK TREASURY AB Program name: TB SANDVIK TREASURY AB	BBRUBEBB010.ING BELGIUM S.A.	-		04/03/2005	31/12/9999	500,000,000 EUR	
450	2305.STAD AALST Program name: TB STAD AALST	BBRUBEBB010.ING BELGIUM S.A.	Short		18/01/2007	31/12/9999	50,000,000 EUR	21,500,000.00
493	2327.COMMUNE DE CHAUDFONTAINE Program name: TB COMMUNE DE CHAUDFONTAINE	BBRUBEBB010.ING BELGIUM S.A.	-		22/01/2008	31/12/9999	75,000,000 EUR	2,000,000.00
540	2313.ROYAL FRIESLANDCAMPINA Program name: TB ROYAL FRIESLANDCAMPINA	BBRUBEBB010.ING BELGIUM S.A.	-		20/06/2007	31/12/9999	200,000,000 EUR	
558	2357.STAD ZOTTEGEM Program name: TB STAD ZOTTEGEM	BBRUBEBB010.ING BELGIUM S.A.	Short		12/06/2009	31/12/9999	30,000,000 EUR	
559	2358.PROVINCIE VLAAMS-BRABANT Program name: TB PROVINCIE VLAAMS-BRABANT	BBRUBEBB010.ING BELGIUM S.A.	Short		29/06/2009	31/12/9999	25,000,000 EUR	
576	2367.SOWAER SA Program name: TB SOWAER SA	BBRUBEBB010.ING BELGIUM S.A.	Short		16/11/2009	31/12/9999	85,000,000 EUR	
615	2380.STAD RONSE Program name: TB STAD RONSE	BBRUBEBB010.ING BELGIUM S.A.	-		16/09/2010	31/12/9999	20,000,000 EUR	9,000,000.00
694	2412.STAD LIER Program name: TB STAD LIER	BBRUBEBB010.ING BELGIUM S.A.	Short		04/05/2012	31/12/9999	45,000,000 EUR	
698	2190.STAD GENT Program name: TB STAD GENT	BBRUBEBB010.ING BELGIUM S.A.	-		05/06/2012	31/12/9999	150,000,000 EUR	20,000,000.00
699	2416.OCMW GENT Program name: TB OCMW GENT	BBRUBEBB010.ING BELGIUM S.A.	Short		05/06/2012	31/12/9999	15,000,000 EUR	
711	2418.GEMEENTE HEUSDEN-ZOLDER Program name: TB GEMEENTE HEUSDEN-ZOLDER	BBRUBEBB010.ING BELGIUM S.A.	Short		14/08/2012	31/12/9999	25,000,000 EUR	5,000,000.00
746	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE DE BELGIQUE	BBRUBEBB010.ING BELGIUM S.A.	Short		13/02/2013	31/12/9999	750,000,000 EUR	
755	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	BBRUBEBB010.ING BELGIUM S.A.	-		28/03/2013	31/12/9999	250,000,000 EUR	190,000,000.00
785	2441.HOGESCHOOL GENT Program name: TB HOGESCHOOL GENT	BBRUBEBB010.ING BELGIUM S.A.	-		04/07/2013	31/12/9999	40,000,000 EUR	23,000,000.00
808	2358.PROVINCIE VLAAMS-BRABANT Program name: TB PROVINCIE VLAAMS-BRABANT	BBRUBEBB010.ING BELGIUM S.A.	Long		06/12/2013	31/12/9999	130,000,000 EUR	35,750,000.00
821	2449.STAD AALST (POOL) Program name: POOLED NOTES FLEMISH CITIES & MUNICIPAL.	BBRUBEBB010.ING BELGIUM S.A.	Long		20/12/2013	20/12/2023	43,500,000 EUR	43,500,000.00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
937	2363.STAD BRUGGE Program name: TB STAD BRUGGE	BBRUBEBB010.ING BELGIUM S.A.	-		14/07/2015	12/12/2024	100,000,000 EUR	11,000,000.00
1038	2505.UNIVERSITEIT GENT Program name: UNIVERSITEIT GENT	BBRUBEBB010.ING BELGIUM S.A.	-		18/11/2016	31/12/9999	300,000,000 EUR	50,000,000.00
1055	2513.Essity Aktiebolag (publ) Program name: TB Essity Aktiebolag (publ)	BBRUBEBB010.ING BELGIUM S.A.	Short		23/03/2017	31/12/9999	800,000,000 EUR	280,000,000.00
1080	2237.ELIA SYSTEM OPERATOR N.V. Program name: TB ELIA SYSTEM OPERATOR	BBRUBEBB010.ING BELGIUM S.A.	Short		03/07/2017	31/12/9999	350,000,000 EUR	50,000,000.00
1084	2001.N.M.B.S. Program name: TB NMBS NV	BBRUBEBB010.ING BELGIUM S.A.	Short		17/07/2017	31/12/9999	1,500,000,000 EUR	
1130	2363.STAD BRUGGE Program name: TB STAD BRUGGE	BBRUBEBB010.ING BELGIUM S.A.	-		03/05/2018	31/12/9999	100,000,000 EUR	21,250,000.00
1134	2532.WATER-LINK Program name: TB WATER-LINK	BBRUBEBB010.ING BELGIUM S.A.	-		08/06/2018	31/12/9999	75,000,000 EUR	
1165	2357.STAD ZOTTEGEM Program name: TB STAD ZOTTEGEM	BBRUBEBB010.ING BELGIUM S.A.	Long		18/12/2018	31/12/9999	40,000,000 EUR	5,500,000.00
36	= Number of issuance programs / type						Total outstanding:	994,000,000.00 EUR

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
17	0300.ING BELGIUM N.V. Program name: DB ING BELGIUM	BBRUBEBB010.ING BELGIUM S.A.	Short		26/10/1994	31/12/9999		
1	= Number of issuance programs / type						Total outstanding:	

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
131	2018.PROXIMUS Program name: JPY BELGACOM REV. DUAL CURRENCY 96/2026	BBRUBEBB010.ING BELGIUM S.A.	Long		16/12/1996	16/12/2026	10,000,000,000 JPY	12,021,157.24
171	2213.COFINIMMO LEASE FINANCE Program name: COFINIMMO LEASE FINANCE BELLIARD III&IV	BBRUBEBB010.ING BELGIUM S.A.	Long		03/08/2001	15/01/2027	60,750,000 EUR	60,750,000.00
335	2237.ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR SA - SERIE B	BBRUBEBB010.ING BELGIUM S.A.	Long		13/05/2004	13/05/2019	500,000,000 EUR	500,000,000.00
365	2263.BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL NV Program name: BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL	BBRUBEBB010.ING BELGIUM S.A.	Long		03/12/2004	01/02/2025	193,170,000 EUR	193,170,000.00
618	2025.Delhaize Le Lion / De Leeuw B.V. Program name: DELHAIZE GROUP (REG S & 144A)	BBRUBEBB010.ING BELGIUM S.A.	Long		08/10/2010	01/10/2040	827,163,000 USD	725,213,120.51
652	2111.BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES SA	BBRUBEBB010.ING BELGIUM S.A.	Long		15/06/2011	15/06/2021	250,000,000 EUR	250,000,000.00
689	2025.Delhaize Le Lion / De Leeuw B.V. Program name: DELHAIZE GROUP SA	BBRUBEBB010.ING BELGIUM S.A.	Long		10/04/2012	10/04/2019	300,000,000 USD	113,937,905.63
775	2111.BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES N.V.	BBRUBEBB010.ING BELGIUM S.A.	Long		20/06/2013	15/06/2023	400,000,000 USD	350,815,646.38
1024	2474.Sarens Finance Company NV Program name: Sarens Finance Company NV	BBRUBEBB010.ING BELGIUM S.A.	Long		05/02/2015	05/02/2022	250,000,000 EUR	250,000,000.00
1110	2525.Telenet Finance Luxembourg Notes SARL Program name: Telenet Finance Luxembourg Notes SARL	BBRUBEBB010.ING BELGIUM S.A.	Long		13/12/2017	01/03/2028	600,000,000 EUR	600,000,000.00
1111	2525.Telenet Finance Luxembourg Notes SARL Program name: Telenet Finance Luxembourg Notes SARL	BBRUBEBB010.ING BELGIUM S.A.	Long		13/12/2017	02/10/2028	1,000,000,000 USD	877,039,115.94
11	= Number of issuance programs / type						Total outstanding:	3,932,946,945.70 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
528	2346.BELGIAN LION NV Program name: BELGIAN LION NV	BBRUBEBB010.ING BELGIUM S.A.	Long		12/01/2009	25/11/2045	5,330,500,000 EUR	5,330,500,000.00
692	2411.OMEGA PHARMA NV Program name: OMEGA PHARMA	BBRUBEBB010.ING BELGIUM S.A.	Long		23/05/2012	24/05/2019	300,000,000 EUR	120,000,000.00
704	2346.BELGIAN LION NV Program name: BELGIAN LION RMBS II	BBRUBEBB010.ING BELGIUM S.A.	Long		03/07/2012	25/11/2047	3,689,000,000 EUR	2,395,500,000.00
710	2346.BELGIAN LION NV Program name: BELGIAN LION SME II	BBRUBEBB010.ING BELGIUM S.A.	Long		14/08/2012	10/11/2039	6,587,500,000 EUR	
721	2330.JOHNSON CONTROLS INTERNATIONAL NV Program name: ECP JOHNSON CONTROLS INTERNATIONAL SA	BBRUBEBB010.ING BELGIUM S.A.	Short		03/10/2012	31/12/9999	1,000,000,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
800	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS	BBRUBEBB010.ING BELGIUM S.A.	Long		19/11/2013	19/03/2024	40,000,000 EUR	40,000,000.00
875	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA 2,60% 2034	BBRUBEBB010.ING BELGIUM S.A.	Long		27/10/2014	27/10/2034	95,000,000 EUR	95,000,000.00
876	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA 3% 2044	BBRUBEBB010.ING BELGIUM S.A.	Long		27/10/2014	27/10/2044	170,000,000 EUR	170,000,000.00
881	2001.N.M.B.S. Program name: EMTN NMBS	BBRUBEBB010.ING BELGIUM S.A.	-		14/11/2014	31/12/9999	1,000,000,000 EUR	190,000,000.00
889	2469.INTEGRALE Program name: INTEGRALE	BBRUBEBB010.ING BELGIUM S.A.	Long		18/12/2014	31/01/2025	100,900,000 EUR	76,900,000.00
896	2392.ORES SCRL Program name: ORES 2015 - 2045	BBRUBEBB010.ING BELGIUM S.A.	Long		26/01/2015	26/01/2045	100,000,000 EUR	100,000,000.00
899	2392.ORES SCRL Program name: ORES 03022015 - 03022045	BBRUBEBB010.ING BELGIUM S.A.	Long		03/02/2015	03/02/2045	100,000,000 EUR	100,000,000.00
904	2314.BANIMMO SA Program name: Banimmo SA	BBRUBEBB010.ING BELGIUM S.A.	Long		19/02/2015	19/02/2020	44,000,000 EUR	44,000,000.00
925	2394.ECONOCOM GROUP SA Program name: ECONOCOM GROUP SA	BBRUBEBB010.ING BELGIUM S.A.	Long		08/06/2015	08/06/2022	101,000,000 EUR	101,000,000.00
926	2376.CODIC INTERNATIONAL S.A. Program name: CODIC INTERNATIONAL	BBRUBEBB010.ING BELGIUM S.A.	Long		15/06/2015	15/06/2020	30,000,000 EUR	30,000,000.00
930	2384.TESSENDERLO GROUP NV Program name: TESSENDERLO CHEMIE NV	BBRUBEBB010.ING BELGIUM S.A.	Long		15/07/2015	15/07/2025	250,000,000 EUR	250,000,000.00
946	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	BBRUBEBB010.ING BELGIUM S.A.	Long		25/09/2015	25/09/2019	5,000,000 EUR	5,000,000.00
958	2393.FLUXYS FINANCE SA Program name: FLUXYS FINANCE SA/NV	BBRUBEBB010.ING BELGIUM S.A.	Long		11/12/2015	11/12/2045	150,000,000 EUR	150,000,000.00
988	2111.BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES NV	BBRUBEBB010.ING BELGIUM S.A.	Long		24/05/2016	24/05/2024	450,000,000 EUR	450,000,000.00
990	2497.SCHOOL INVEST NV Program name: SCHOOL INVEST	BBRUBEBB010.ING BELGIUM S.A.	-		24/05/2016	31/12/9999	1,500,000,000 EUR	966,700,000.00
1157	2538.AKKA TECHNOLOGIES SE Program name: AKKA TECHNOLOGIES SE	BBRUBEBB010.ING BELGIUM S.A.	Long		30/11/2018	30/10/2024	25,000,000 EUR	25,000,000.00
1164	2540.BELGIAN LION NV SME III Program name: BELGIAN LION NV COMPARTMENT SME III	BBRUBEBB010.ING BELGIUM S.A.	Long		12/12/2018	10/12/2046	9,297,500,000 EUR	9,297,500,000.00
22	= Number of issuance programs / type						Total outstanding:	19,937,100,000.00 EUR

Type of issuance program: 7. Dematerialised securities (law 1991)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
483	2026.REGION WALLONNE Program name: REGION WALLONNE	BBRUBEBB010.ING BELGIUM S.A.	Long		05/12/2007	06/12/2032	85,000,000 EUR	85,000,000.00
497	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: LOBO COMMUNAUTE FRANÇAISE	BBRUBEBB010.ING BELGIUM S.A.	Long		12/03/2008	17/03/2058	75,000,000 EUR	75,000,000.00
2	= Number of issuance programs / type						Total outstanding:	160,000,000.00 EUR

Type of issuance program: 8. Covered Bonds (Law 2012)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
804	0300.ING BELGIUM N.V. Program name: COVERED BONDS ING BELGIUM	BBRUBEBB010.ING BELGIUM S.A.	Long		22/11/2013	01/04/2025	10,000,000,000 EUR	1,750,000,000.00
1085	0300.ING BELGIUM N.V. Program name: ING RESIDENTIAL MORTGAGE PROGRAMME	BBRUBEBB010.ING BELGIUM S.A.	Long		01/08/2017	31/12/9999	10,000,000,000 EUR	2,300,000,000.00
2	= Number of issuance programs / type						Total outstanding:	4,050,000,000.00 EUR

CITTGB2LXXX.CITIBANK EUROPE PLC

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1155	9001.EUROCLEAR BANK SA/NV Program name: CD EUROCLEAR BANK MULTI-CURRENCY	CITTGB2LXXX.CITIBANK EUROPE PLC	Short	0003185	06/11/2018	31/12/9999	3,000,000,000 EUR	505,234,492.89
1	= Number of issuance programs / type						Total outstanding:	505,234,492.89 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
781	2440.BRUSSELS AIRPORT COMPANY SA Program name: BRUSSELS AIRPORT COMPANY	CITGB2LXXX.CITIBANK EUROPE PLC	Long		01/07/2013	31/12/9999	5,000,000,000 EUR	1,120,000,000.00
880	2466.ONTEX GROUP N.V. Program name: ONTEX GROUP NV - SENIOR SECURED NOTES	CITGB2LXXX.CITIBANK EUROPE PLC	Long		14/11/2014	31/12/9999	250,000,000 EUR	
1136	9001.EUROCLEAR BANK SA/NV Program name: EMTN EUROCLEAR BANK SA/NV	CITGB2LXXX.CITIBANK EUROPE PLC	-		25/06/2018	31/12/9999	5,000,000,000 EUR	2,518,794,326.24
3	= Number of issuance programs / type						Total outstanding:	3,638,794,326.24 EUR

DEGRBEBBXXX.Bank Degroof Petercam

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
696	2413.FNG GROUP NV Program name: FNG GROUP NV	DEGRBEBBXXX.Bank Degroof Petercam	Long		16/05/2012	01/06/2021	15,000,000 EUR	14,450,000.00
713	2392.ORES SCRL Program name: ORES SCRL	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/08/2012	02/10/2021	350,000,000 EUR	290,600,000.00
769	2405.IMMOBEL S.A. Program name: ALLFIN GROUP SCA	DEGRBEBBXXX.Bank Degroof Petercam	Long		26/06/2013	26/06/2019	36,650,000 EUR	35,650,000.00
776	2435.MONTEA Program name: MONTEA COMM.VA	DEGRBEBBXXX.Bank Degroof Petercam	Long		28/06/2013	28/06/2020	30,000,000 EUR	30,000,000.00
779	2438.ORPEA BELGIUM SA Program name: ORPEA BELGIUM	DEGRBEBBXXX.Bank Degroof Petercam	Long		03/07/2013	31/12/2020	75,000,000 EUR	20,000,000.00
802	2155.LEASINVEST REAL ESTATE C.V.A. Program name: LEASINVEST REAL ESTATE 2013-2020	DEGRBEBBXXX.Bank Degroof Petercam	Long		04/12/2013	04/12/2020	20,000,000 EUR	20,000,000.00
837	2373.INTERVEST OFFICES & WAREHOUSES Program name: INTERVEST 2014-2019/2021	DEGRBEBBXXX.Bank Degroof Petercam	Long		01/04/2014	02/04/2021	60,000,000 EUR	60,000,000.00
840	2456.RETAIL ESTATES Program name: RETAIL ESTATES 2014-2021	DEGRBEBBXXX.Bank Degroof Petercam	Long		23/04/2014	23/04/2021	30,000,000 EUR	30,000,000.00
842	2457.IPM GROUP SA Program name: IPM GROUP	DEGRBEBBXXX.Bank Degroof Petercam	Long		25/04/2014	25/04/2019	20,000,000 EUR	11,000,000.00
845	2435.MONTEA Program name: MONTEA	DEGRBEBBXXX.Bank Degroof Petercam	Long		28/05/2014	28/05/2021	30,000,000 EUR	30,000,000.00
858	2392.ORES SCRL Program name: ORES 2014-2044	DEGRBEBBXXX.Bank Degroof Petercam	Long		29/07/2014	29/07/2044	80,000,000 EUR	80,000,000.00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
907	2475.FONCIERE OPPIDUM S.A. Program name: FONCIERE OPPIDUM	DEGRBEBBXXX.Bank Degroof Petercam	Long		27/02/2015	27/02/2021	100,000,000 EUR	25,363,000.00
911	2413.FNG GROUP NV Program name: FNG GROUP 15-010621	DEGRBEBBXXX.Bank Degroof Petercam	Long		20/03/2015	01/06/2021	5,000,000 EUR	5,000,000.00
917	2049.COFINIMMO S.A. Program name: COFINIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		25/03/2015	25/03/2022	190,000,000 EUR	190,000,000.00
919	2088.BEFIMMO SA Program name: BEFIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		21/04/2015	21/04/2022	45,000,000 EUR	45,000,000.00
928	2480.SOLAR CHEST SA Program name: SOLAR CHEST	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/06/2015	30/06/2022	300,000,000 EUR	275,000,000.00
931	2435.MONTEA Program name: MONTEA 2015 / 2025	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/06/2015	30/06/2025	25,000,000 EUR	25,000,000.00
932	2435.MONTEA Program name: MONTEA 2015 - 2027	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/06/2015	30/06/2027	25,000,000 EUR	25,000,000.00
939	2482.I-MAGIX SA Program name: I-MAGIX SA	DEGRBEBBXXX.Bank Degroof Petercam	Long		22/07/2015	29/12/2022	8,500,000 EUR	8,500,000.00
1037	2312.COMPAGNIE DU BOIS SAUVAGE Program name: COMPAGNIE DU BOIS SAUVAGE	DEGRBEBBXXX.Bank Degroof Petercam	Long		25/11/2016	25/11/2023	21,300,000 EUR	21,300,000.00
1076	2517.ARGAN Program name: ARGAN	DEGRBEBBXXX.Bank Degroof Petercam	Long		04/07/2017	04/07/2023	130,000,000 EUR	130,000,000.00
1090	2520.Palmyra Brands NV Program name: Palmyra Brands NV	DEGRBEBBXXX.Bank Degroof Petercam	Long		04/09/2017	31/12/2021	70,000,000 EUR	32,400,000.00
1156	2088.BEFIMMO SA Program name: BEFIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		29/11/2018	29/11/2026	66,500,000 EUR	66,500,000.00
23	= Number of issuance programs / type						Total outstanding:	1,470,763,000.00 EUR

DIERBE21XXX.DIERICKX, LEYS & CIE N.V.

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1166	2541.LAND BANK VOORUITZICHT N.V. Program name: LAND BANK VOORUITZICHT N.V.	DIERBE21XXX.DIERICKX, LEYS & CIE N.V.	Long		21/12/2018	21/12/2025	9,000,000 EUR	9,000,000.00
1	= Number of issuance programs / type						Total outstanding:	9,000,000.00 EUR

ENIBBEBBXXX.BANQUE ENI S.A.

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
625	2166.ENI FINANCE INTERNATIONAL S.A. Program name: TB ENI FINANCE INT.	ENIBBEBBXXX.BANQUE ENI S.A.	Short	0000733	21/10/2010	31/12/9999	4,000,000,000 EUR	446,456,761.98
1	= Number of issuance programs / type						Total outstanding:	446,456,761.98 EUR

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
577	2166.ENI FINANCE INTERNATIONAL S.A. Program name: ENI FINANCE INT.	ENIBBEBBXXX.BANQUE ENI S.A.	-		19/11/2009	31/12/2099	2,000,000,000 USD	
1127	2166.ENI FINANCE INTERNATIONAL S.A. Program name: ENI SPA & ENI FINANCE INTERNATIONAL SA	ENIBBEBBXXX.BANQUE ENI S.A.	Long		03/04/2018	31/12/9999	20,000,000,000 EUR	1,096,298,894.93
2	= Number of issuance programs / type						Total outstanding:	1,096,298,894.93 EUR

GEBABEBB36A.BNP PARIBAS FORTIS

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
3	2020.SUEZ-TRACTEBEL S.A. Program name: TB SUEZ-TRACTEBEL	GEBABEBB36A.BNP PARIBAS FORTIS	-		21/05/1996	31/12/9999	350,000,000 EUR	
5	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE	GEBABEBB36A.BNP PARIBAS FORTIS	-		14/06/2000	31/12/9999	750,000,000 EUR	
32	2006.AGC EUROPE SERVICES Program name: TB AGC EUROPE SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		28/06/1999	31/12/9999	123,900,000 EUR	
44	2015.EXTENSA GROUP N.V. Program name: TB EXTENSA	GEBABEBB36A.BNP PARIBAS FORTIS	-		05/11/1993	31/12/9999	100,000,000 EUR	
55	2054.SAPEC S.A. Program name: TB SAPEC	GEBABEBB36A.BNP PARIBAS FORTIS	-		18/12/1995	31/12/9999	50,000,000 EUR	
98	2137.AVIS FINANCE COMPANY LIMITED Program name: TB AVIS FINANCE COMPANY	GEBABEBB36A.BNP PARIBAS FORTIS	Short		30/11/1998	31/12/9999	200,000,000 EUR	
106	2090.STAD HASSELT Program name: TB STAD HASSELT	GEBABEBB36A.BNP PARIBAS FORTIS	Short		08/07/1999	31/12/9999	100,000,000 EUR	
153	2162.FINANCIERE AGACHE Program name: TB FINANCIERE AGACHE	GEBABEBB36A.BNP PARIBAS FORTIS	Short		27/10/1999	31/12/9999	700,000,000 EUR	26,925,977.90

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
233	2014.C.M.B. N.V. Program name: TB C.M.B.	GEBABEBB36A.BNP PARIBAS FORTIS	Short		11/07/2001	31/12/9999	173,500,000 EUR	
235	2092.R.S.V.Z. Program name: TB RSVZ	GEBABEBB36A.BNP PARIBAS FORTIS	Short		19/01/2001	31/12/9999	223,000,000 EUR	
356	2259.DAIKIN EUROPE COORD.CENTER NV Program name: TB DAIKIN EUROPE C.CENTER	GEBABEBB36A.BNP PARIBAS FORTIS	Short		17/09/2004	31/12/9999	150,000,000 EUR	
407	2280.WIENERBERGER FINANZ SERVICE GMBH Program name: TB WIENERBERGER FINANZ SERVICE GMBH	GEBABEBB36A.BNP PARIBAS FORTIS	-		09/12/2005	31/12/9999	200,000,000 EUR	41,200,000.00
541	2047.ANHEUSER-BUSCH INBEV Program name: TB ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		16/04/2009	31/12/9999	10,000,000,000 EUR	962,000,000.00
542	2047.ANHEUSER-BUSCH INBEV Program name: TB ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/04/2009	31/12/9999	See IP#: 541	
543	2048.COBREW N.V. Program name: TB COBREW	GEBABEBB36A.BNP PARIBAS FORTIS	Short		16/04/2009	31/12/9999	See IP#: 541	
544	2048.COBREW N.V. Program name: TB COBREW	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/04/2009	31/12/9999	See IP#: 541	
578	2147.KINPOLIS GROUP Program name: TB KINPOLIS GROUP	GEBABEBB36A.BNP PARIBAS FORTIS	Short		20/11/2009	31/12/9999	50,000,000 EUR	
591	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	-		22/02/2010	31/12/9999	1,250,000,000 EUR	495,000,000.00
614	2379.HAMON & CIE (INTERNATIONAL) S.A. Program name: TB HAMON & CIE (INTERNATIONAL)	GEBABEBB36A.BNP PARIBAS FORTIS	Short		30/08/2010	31/12/9999	75,000,000 EUR	
653	2186.AQUAFIN NV Program name: TB AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	-		10/06/2011	18/10/2024	400,000,000 EUR	110,000,000.00
677	2392.ORES SCRL Program name: TB ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	-		03/02/2012	24/07/2020	250,000,000 EUR	130,750,000.00
683	2079.RIJKSDIENST VOOR SOCIALE ZEKERHEID Program name: TB RSZ	GEBABEBB36A.BNP PARIBAS FORTIS	Short		22/02/2012	31/12/9999	615,000,000 EUR	50,000,000.00
715	2384.TESSENDERLO GROUP NV Program name: TB TESSENDERLO CHEMIE	GEBABEBB36A.BNP PARIBAS FORTIS	Short		10/09/2012	31/12/9999	200,000,000 EUR	32,500,000.00
716	2164.ACKERMANS & VAN HAAREN N.V. Program name: TB ACKERMANS VAN HAAREN NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		05/11/1999	31/12/9999	200,000,000 EUR	21,000,000.00
722	2158.DEME COORDINATION CENTER N.V. Program name: TB DEME C.CENTER	GEBABEBB36A.BNP PARIBAS FORTIS	Short		04/10/2012	31/12/9999	125,000,000 EUR	
841	2190.STAD GENT Program name: TB STAD GENT	GEBABEBB36A.BNP PARIBAS FORTIS	Long		29/04/2014	31/12/9999	150,000,000 EUR	20,000,000.00
929	2200.IKA GARANTIE IKA Program name: TB IKA	GEBABEBB36A.BNP PARIBAS FORTIS	-		29/06/2015	31/12/9999	112,500,000 EUR	56,939,091.00
945	2186.AQUAFIN NV Program name: TB AQUAFIN	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/09/2015	31/12/9999	500,000,000 EUR	235,000,000.00
951	2383.LVMH FINANCE BELGIQUE SA Program name: TB LVMH FINANCE BELGIQUE S.A.	GEBABEBB36A.BNP PARIBAS FORTIS	Short		21/10/2015	31/12/9999	4,000,000,000 EUR	2,454,333,801.10
981	2329.UCB SA Program name: TB UCB SA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		28/04/2016	31/12/9999	500,000,000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
998	2500.BESIX GROUP SA Program name: BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		23/06/2016	31/12/9999	100,000,000 EUR	100,000,000.00
1007	2105.SCANIA CV AB Program name: SCANIA CV AB	GEBABEBB36A.BNP PARIBAS FORTIS	Short		06/07/2016	31/12/9999	1,000,000,000 EUR	431,000,000.00
1023	2392.ORES SCRL Program name: TB ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	-		26/09/2016	31/12/9999	550,000,000 EUR	96,000,000.00
1039	2055.SOLVAY S.A. Program name: SOLVAY SA	GEBABEBB36A.BNP PARIBAS FORTIS	-		28/11/2016	31/12/9999	1,500,000,000 EUR	496,000,000.00
1049	2074.SAVENCIA S.A. Program name: SAVENCIA S.A.	GEBABEBB36A.BNP PARIBAS FORTIS	Short		27/01/2017	31/12/9999	150,000,000 EUR	12,000,000.00
1060	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000792	05/04/2017	31/12/9999	200,000,000 EUR	155,950,000.00
1062	2386.VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV Program name: VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0002091	05/05/2017	31/12/9999	5,000,000,000 EUR	1,997,200,000.00
1072	2365.EURONAV NV Program name: EURONAV NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		02/06/2017	31/12/9999	150,000,000 EUR	114,700,000.00
1082	2044.D'IETEREN TREASURY Program name: TB D'IETEREN - D'IETEREN TREASURY	GEBABEBB36A.BNP PARIBAS FORTIS	Short		12/07/2017	31/12/9999	300,000,000 EUR	
1083	2043.D'IETEREN N.V. Program name: TB D'IETEREN - D'IETEREN TREASURY	GEBABEBB36A.BNP PARIBAS FORTIS	Short		12/07/2017	31/12/9999	See IP#: 1,082	
1086	2323.TELEKOM FINANZMANAGEMENT GMBH Program name: TB TELEKOM FINANZMANAGEMENT	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000642	28/07/2017	31/12/9999	300,000,000 EUR	
1091	2001.N.M.B.S. Program name: TB NMBS	GEBABEBB36A.BNP PARIBAS FORTIS	Short		07/09/2017	31/12/9999	1,500,000,000 EUR	
1102	2012.UMICORE FINANCIAL SERVICES S.A. Program name: TB UMICORE FIN. SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		07/11/2017	31/12/9999	600,000,000 EUR	162,000,000.00
1145	2154.DONALDSON EUROPE BVBA Program name: TB DONALDSON EUROPE BVBA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		17/08/2018	31/12/9999	100,000,000 EUR	22,000,000.00
1146	2111.BARRY CALLEBAUT SERVICES N.V. Program name: TB BARRY CALLEBAUT SERVICES N.V.	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000861	23/08/2018	31/12/9999	750,000,000 EUR	763,748,759.42
45	= Number of issuance programs / type						Total outstanding:	8,986,247,629.42 EUR

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
21	0645.BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	GEBABEBB36A.BNP PARIBAS FORTIS	-		18/08/1999	31/12/9999	200,000,000 EUR	
84	2123.LEASEPLAN CORPORATION N.V. Program name: DB LEASEPLAN CORPORATION	GEBABEBB36A.BNP PARIBAS FORTIS	Short		14/01/1998	31/12/9999	2,000,000,000 EUR	
978	0200.BNP PARIBAS FORTIS Program name: CD BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000066	27/04/2016	31/12/9999	EUR	5,836,876,481.39
1092	0702.AXA BANK BELGIUM Program name: DB AXA BANK BELGIUM	GEBABEBB36A.BNP PARIBAS FORTIS	Short		08/09/2017	31/12/9999	1,000,000,000 EUR	
4	= Number of issuance programs / type						Total outstanding:	5,836,876,481.39 EUR

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
402	0200.BNP PARIBAS FORTIS Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		08/11/2005	13/07/2099		50,000,000.00
516	2281.ETHIAS SA Program name: ETHIAS VIE	GEBABEBB36A.BNP PARIBAS FORTIS	Long		10/07/2008	11/07/2023	75,000,000 EUR	75,000,000.00
1073	0200.BNP PARIBAS FORTIS Program name: BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Long		08/06/2017	31/12/9999	See IP#: 997	
3	= Number of issuance programs / type						Total outstanding:	125,000,000.00 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
489	0200.BNP PARIBAS FORTIS Program name: FORTIS CASHES	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/12/2007	31/12/9999	3,000,000,000 EUR	947,750,000.00
513	2335.BASS MASTER ISSUER NV Program name: BASS MASTER ISSUER NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/06/2008	15/10/2064	30,000,000,000 EUR	28,252,000,000.00
529	2047.ANHEUSER-BUSCH INBEV Program name: ANHEUSER-BUSCH INBEV NV 2009	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/01/2009	30/07/2024	See IP#: 592	624,113,475.18
621	2047.ANHEUSER-BUSCH INBEV Program name: EMTN ANHEUSER-BUSCH INBEV NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/10/2010	25/01/2033	15,000,000,000 EUR	5,717,375,886.52
863	2047.ANHEUSER-BUSCH INBEV Program name: EMTN ANHEUSER-BUSCH INBEV NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		21/08/2014	19/04/2030	20,000,000,000 EUR	2,250,000,000.00
905	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	GEBABEBB36A.BNP PARIBAS FORTIS	Long		18/02/2015	18/02/2019	10,000,000 EUR	10,000,000.00
909	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/03/2015	19/03/2025	10,000,000 EUR	10,000,000.00
910	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/03/2015	19/03/2030	30,000,000 EUR	30,000,000.00
959	2393.FLUXYS FINANCE SA Program name: Fluxys Finance	GEBABEBB36A.BNP PARIBAS FORTIS	Long		23/12/2015	23/12/2035	75,000,000 EUR	75,000,000.00
961	2047.ANHEUSER-BUSCH INBEV Program name: AB INBEV EMTN	GEBABEBB36A.BNP PARIBAS FORTIS	-		13/01/2016	18/03/2036	40,000,000,000 EUR	13,250,000,000.00
964	2369.ESMEE MASTER ISSUER SA Program name: ESMEE MASTER ISSUER	GEBABEBB36A.BNP PARIBAS FORTIS	Long		23/11/2009	25/10/2052	25,000,000,000 EUR	10,350,000,000.00
997	0200.BNP PARIBAS FORTIS Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		13/06/2016	31/12/9999	30,000,000,000 EUR	3,909,622,489.38
1021	0200.BNP PARIBAS FORTIS Program name: BNP Paribas Fortis Covered Bonds 2016	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/09/2016	31/12/9999	10,000,000,000 EUR	2,250,000,000.00
1040	2047.ANHEUSER-BUSCH INBEV Program name: AB INBEV EMTN	GEBABEBB36A.BNP PARIBAS FORTIS	Long		06/12/2012	31/12/9999	40,000,000,000 EUR	7,803,191,489.35
1088	2047.ANHEUSER-BUSCH INBEV Program name: ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		23/08/2017	31/12/9999	3,000,000,000 AUD	
15	= Number of issuance programs / type						Total outstanding:	75,479,053,340.43 EUR

Type of issuance program: 7. Dematerialised securities (law 1991)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
416	2037.REGION DE BRUXELLES CAPITALE Program name: REGION BRUXELLES CAPITALE	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/02/2006	20/10/2021	25,000,000 EUR	25,000,000.00
701	2345.FIWAPAC S.A. Program name: FIWAPAC SA	GEBABEBB36A.BNP PARIBAS FORTIS	Long		15/06/2012	15/06/2022	100,000,000 EUR	100,000,000.00
2	= Number of issuance programs / type						Total outstanding:	125,000,000.00 EUR

GKCCBEBBXXX.BELFIUS BANK

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
10	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		15/06/1995	30/09/2025	2,500,000,000 EUR	510,000,000.00
158	2165.ACKERMANS & VAN HAAREN C.C. Program name: TB ACKERMANS VAN HAAREN CC	GKCCBEBBXXX.BELFIUS BANK	Short		28/06/2002	31/12/9999	50,000,000 EUR	
164	2170.ATENOR Program name: TB ATENOR GROUP	GKCCBEBBXXX.BELFIUS BANK	-		11/10/2000	19/02/2026	75,000,000 EUR	20,000,000.00
178	2174.SOCIETE WALLONNE DU LOGEMENT Program name: TB SOC WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BANK	-		20/02/2002	25/10/2032	235,000,000 EUR	111,000,000.00
197	2192.SIBELGA Program name: TB SIBELGA	GKCCBEBBXXX.BELFIUS BANK	Short		06/02/2002	31/12/9999	100,000,000 EUR	
203	2195.OCMW ANTWERPEN Program name: TB OCMW ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	Short		22/02/2002	31/12/9999	187,500,000 EUR	
237	2242.FLUVIUS SYSTEM OPERATOR Program name: TB FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	Short		08/10/2003	31/12/9999	522,000,000 EUR	
267	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		15/12/2003	30/03/2055	1,500,000,000 EUR	342,000,000.00
330	2174.SOCIETE WALLONNE DU LOGEMENT Program name: TB SOCIETE WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BANK	Short		30/04/2004	31/12/9999	300,000,000 EUR	133,505,000.00
337	2255.SOC WAL CREDIT SOCIAL GAR. ETAT BELGE Program name: TB SWCS (GARANTIE ETAT BELGE)	GKCCBEBBXXX.BELFIUS BANK	Short		28/05/2004	31/12/9999	50,000,000 EUR	50,000,000.00
394	2270.KINGDOM OF BELGIUM (EX-FIF) Program name: TB KINGDOM OF BELGIUM (EX-FIF) (ND)	GKCCBEBBXXX.BELFIUS BANK	-		01/01/2001	28/05/2032	4,000,000,000 EUR	293,475,177.30
398	2274.MIJ. VAN DE BRUGSE ZEEVAARTINRICHTINGEN Program name: TB BRUGSE ZEEVAARTINRICHTINGEN	GKCCBEBBXXX.BELFIUS BANK	Long		14/10/2005	31/12/9999	30,000,000 EUR	
491	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2008	15/04/2076	5,000,000,000 EUR	2,295,750,000.00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
520	2339.FLUXYS BELGIUM NV Program name: TB FLUXYS BELGIUM	GKCCBEBBXXX.BELFIUS BANK	-		06/10/2008	31/12/9999	250,000,000 EUR	
533	2349.GEMEENTE KNOKKE-HEIST Program name: TB GEMEENTE KNOKKE-HEIST	GKCCBEBBXXX.BELFIUS BANK	Short		06/02/2009	31/12/9999	30,000,000 EUR	
537	2037.REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HFST GEWEST	GKCCBEBBXXX.BELFIUS BANK	-		20/03/2009	29/03/2033	2,000,000,000 EUR	514,750,000.00
563	2361.TMVW CVBA Program name: TB TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	-		24/07/2009	17/07/2029	100,000,000 EUR	50,000,000.00
567	2364.STAD IEPER Program name: TB STAD IEPER	GKCCBEBBXXX.BELFIUS BANK	Short		11/09/2009	31/12/9999	25,000,000 EUR	2,000,000.00
574	2366.LA SOCIETE WALLONNE DES EAUX (SWDE) Program name: TB SOCIETE WALLONNE DES EAUX (SWDE)	GKCCBEBBXXX.BELFIUS BANK	-		23/10/2009	31/12/9999	200,000,000 EUR	31,500,000.00
590	2292.GEMEENTE BEVEREN Program name: TB GEMEENTE BEVEREN	GKCCBEBBXXX.BELFIUS BANK	Short		08/02/2010	31/12/9999	28,000,000 EUR	
607	2377.GEMEENTE WINGENE Program name: TB GEMEENTE WINGENE	GKCCBEBBXXX.BELFIUS BANK	Short		05/07/2010	31/12/9999	25,000,000 EUR	5,900,000.00
610	2232.GEMEENTELIJK HAVENBEDRIJF ANTWERPEN Program name: TB GEMEENTELIJK HAVENBEDRIJF ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	-		12/08/2010	31/12/9999	125,000,000 EUR	
611	2164.ACKERMANS & VAN HAAREN N.V. Program name: TB ACKERMANS VAN HAAREN NV	GKCCBEBBXXX.BELFIUS BANK	Short		28/06/2002	31/12/9999	50,000,000 EUR	3,000,000.00
619	2382.STAD AARSCHOT Program name: TB STAD AARSCHOT	GKCCBEBBXXX.BELFIUS BANK	Short		12/10/2010	31/12/9999	25,000,000 EUR	1,900,000.00
622	2015.EXTENSA GROUP N.V. Program name: TB EXTENSA GROUP NV	GKCCBEBBXXX.BELFIUS BANK	Short		20/10/2010	31/12/9999	50,000,000 EUR	
624	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2010	31/12/9999	750,000,000 EUR	261,500,000.00
627	2256.UNIVERSITE CATHOLIQUE DE LOUVAIN Program name: TB UNIVERSITE CATHOLIQUE LOUVAIN	GKCCBEBBXXX.BELFIUS BANK	-		25/10/2010	31/12/9999	115,000,000 EUR	
628	2326.UCL PATRIMOINE SA A FINALITE SOCIALE Program name: TB UCL PATRIMOINE SAFS	GKCCBEBBXXX.BELFIUS BANK	-		25/10/2010	31/12/9999	See IP#: 627	16,072,000.00
637	2387.STAD SINT-TRUIDEN Program name: TB STAD SINT-TRUIDEN	GKCCBEBBXXX.BELFIUS BANK	Short		06/01/2011	31/12/9999	23,500,000 EUR	22,000,000.00
639	2388.IGRETEC SCRL Program name: TB IGRETEC SCRL	GKCCBEBBXXX.BELFIUS BANK	-		09/03/2011	31/12/9999	75,000,000 EUR	9,000,000.00
642	2389.Societe Regionale Wallonne du Transport Program name: TB SOCIÉTÉ RÉG. WALLONNE DU TRANSPORT	GKCCBEBBXXX.BELFIUS BANK	Short		15/04/2011	31/12/9999	70,000,000 EUR	10,500,000.00
646	2001.N.M.B.S. Program name: NMBS HOLDING	GKCCBEBBXXX.BELFIUS BANK	Long		15/04/2011	15/04/2019	40,000,000 EUR	40,000,000.00
670	2402.OCMW MECHELEN Program name: TB OCMW MECHELEN	GKCCBEBBXXX.BELFIUS BANK	Short		02/12/2011	31/12/9999	25,000,000 EUR	10,000,000.00
688	2361.TMVW CVBA Program name: TB TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	-		16/03/2012	31/12/9999	400,000,000 EUR	326,500,000.00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
691	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		27/04/2012	13/05/2054	3,000,000,000 EUR	1,981,500,000.00
705	2098.BEKAERT COORDINATIECENTRUM Program name: TB BEKAERT C.CENTRUM	GKCCBEBBXXX.BELFIUS BANK	-		12/07/2012	31/12/9999	124,000,000 EUR	
730	2423.BRUSSELS MUNICIPALITIES REGIONAL FUND Program name: TB BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2012	30/03/2040	550,000,000 EUR	175,000,000.00
740	2190.STAD GENT Program name: TB STAD GENT	GKCCBEBBXXX.BELFIUS BANK	-		14/01/2013	31/12/9999	150,000,000 EUR	50,000,000.00
767	2431.GEMEENTE ZAVENTEM Program name: TB GEMEENTEBESTUUR ZAVENTEM	GKCCBEBBXXX.BELFIUS BANK	-		05/06/2013	31/12/9999	25,000,000 EUR	7,000,000.00
774	2356.VILLE DE NAMUR Program name: TB VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		17/06/2013	28/05/2024	125,000,000 EUR	25,000,000.00
787	2088.BEFIMMO SA Program name: TB BEFIMMO	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2013	31/12/9999	600,000,000 EUR	499,750,000.00
788	2393.FLUXYS FINANCE SA Program name: TB FLUXYS FINANCE SA	GKCCBEBBXXX.BELFIUS BANK	-		19/07/2013	31/12/9999	250,000,000 EUR	43,000,000.00
799	2362.STAD TIENEN Program name: TB STAD TIENEN	GKCCBEBBXXX.BELFIUS BANK	-		13/11/2013	31/12/9999	50,000,000 EUR	3,500,000.00
805	2090.STAD HASSELT Program name: TB STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	-		27/11/2013	31/12/9999	150,000,000 EUR	70,000,000.00
812	2396.Stad Mechelen Program name: TB STAD MECHELEN	GKCCBEBBXXX.BELFIUS BANK	-		24/12/2013	31/12/9999	125,000,000 EUR	82,000,000.00
814	2367.SOWAER SA Program name: TB SOWAER	GKCCBEBBXXX.BELFIUS BANK	-		24/12/2013	31/12/9999	85,000,000 EUR	
819	2447.STAD VILVOORDE Program name: TB STAD VILVOORDE	GKCCBEBBXXX.BELFIUS BANK	-		02/01/2014	31/12/9999	60,000,000 EUR	
820	2211.VILLE DE LIEGE Program name: TB VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		07/01/2014	01/02/2044	175,000,000 EUR	50,000,000.00
827	2037.REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	-		30/01/2014	23/01/2048	3,000,000,000 EUR	403,000,000.00
829	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE Program name: TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGIEN	GKCCBEBBXXX.BELFIUS BANK	-		10/02/2014	16/02/2027	300,000,000 EUR	297,800,000.00
839	2455.VILLE DE SERAING Program name: TB VILLE DE SERAING	GKCCBEBBXXX.BELFIUS BANK	-		08/04/2014	31/12/9999	30,000,000 EUR	2,400,000.00
850	2389.Societe Regionale Wallonne du Transport Program name: TB SOCIETE REG. WALLONNE DU TRANSPORT	GKCCBEBBXXX.BELFIUS BANK	-		19/06/2014	31/12/9999	76,100,000 EUR	76,000,000.00
854	2460.INTERCOM. DE SANTE PUB. PAYS CHARLEROI Program name: TB ISPPC	GKCCBEBBXXX.BELFIUS BANK	Short		15/07/2014	31/12/9999	50,000,000 EUR	50,000,000.00
860	2170.ATENOR Program name: TB ATENOR GROUP SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		05/08/2014	18/09/2021	150,000,000 EUR	18,850,000.00
873	2462.STAD ROESELARE Program name: TB STAD ROESELARE	GKCCBEBBXXX.BELFIUS BANK	-		02/10/2014	31/12/9999	25,000,000 EUR	13,000,000.00

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877	2463.NETHYS Program name: TB NETHYS NV	GKCCBEBBXXX.BELFIUS BANK	-		14/10/2014	31/12/9999	100,000,000 EUR	68,450,000.00
882	2467.UC LEUVEN vzw Program name: TB UC LEUVEN	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2014	31/12/9999	25,000,000 EUR	9,000,000.00
890	2470.STAD IZEGEM Program name: TB STAD IZEGEM	GKCCBEBBXXX.BELFIUS BANK	-		19/12/2014	31/12/9999	25,000,000 EUR	5,000,000.00
898	2473.STAD TONGEREN Program name: TB STAD TONGEREN	GKCCBEBBXXX.BELFIUS BANK	-		27/01/2015	31/12/9999	30,000,000 EUR	7,000,000.00
902	2129.FINGEM CVBA Program name: TB FINGEM CVBA	GKCCBEBBXXX.BELFIUS BANK	-		09/02/2015	31/12/9999	75,000,000 EUR	10,000,000.00
906	2049.COFINIMMO S.A. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	-		19/02/2015	31/12/9999	500,000,000 EUR	56,000,000.00
913	2477.ION BEAM APPLICATIONS SA Program name: TB ION BEAM APPLICATION SA	GKCCBEBBXXX.BELFIUS BANK	-		18/03/2015	31/12/9999	30,000,000 EUR	5,250,000.00
914	2478.UNIVERSITE DE MONS Program name: TB UNIVERSITE DE MONS	GKCCBEBBXXX.BELFIUS BANK	-		18/03/2015	31/12/9999	20,000,000 EUR	10,000,000.00
936	2481.STAD DEINZE Program name: TB STAD DEINZE	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2015	31/12/9999	20,000,000 EUR	
940	2333.OCMW VAN DE STAD BRUGGE Program name: TB OCMW BRUGGE	GKCCBEBBXXX.BELFIUS BANK	-		07/08/2015	31/12/9999	60,000,000 EUR	18,000,000.00
942	2360.UNIVERSITE DE NAMUR ASBL Program name: TB UNIVERSITE DE NAMUR ASBL	GKCCBEBBXXX.BELFIUS BANK	-		07/09/2015	19/09/2025	25,000,000 EUR	10,000,000.00
943	2243.ALCOPA NV Program name: TB ALCOPA NV	GKCCBEBBXXX.BELFIUS BANK	Short		10/09/2015	07/11/2019	100,000,000 EUR	62,150,000.00
944	2483.VRIJE UNIVERSITEIT BRUSSEL Program name: TB VRIJE UNIVERSITEIT BRUSSEL	GKCCBEBBXXX.BELFIUS BANK	-		15/09/2015	31/12/9999	130,000,000 EUR	61,500,000.00
947	2319.HAUTE ECOLE LEONARD DE VINCI Program name: TB HAUTE ECOLE LEONARD DE VINCI	GKCCBEBBXXX.BELFIUS BANK	-		05/10/2015	31/12/9999	15,000,000 EUR	7,350,000.00
948	2325.S.A.F.S. VINCI PATRIMOINE Program name: TB S.A.F.S. VINCI PATRIMOINE	GKCCBEBBXXX.BELFIUS BANK	-		05/10/2015	31/12/9999	See IP#: 947	1,990,000.00
949	2452.INFRABEL S.A. Program name: TB INFRABEL	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2006	30/06/2027	277,000,000 EUR	277,000,000.00
950	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	2,500,000,000 EUR	782,500,000.00
952	2212.AVEVE N.V. Program name: TB AVEVE NV	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	100,000,000 EUR	31,000,000.00
962	2273.FONDS LOGEMENT FAM. NOMBR. WALLONIE Program name: TB FONDS DU LOGEMENT DES FAM.NOMBR.WALL.	GKCCBEBBXXX.BELFIUS BANK	-		19/01/2016	31/12/9999	50,000,000 EUR	50,000,000.00
968	2490.I.F.I.G.A. Program name: TB I.F.I.G.A.	GKCCBEBBXXX.BELFIUS BANK	-		29/03/2016	31/12/9999	25,000,000 EUR	4,900,000.00
971	2391.VILLE DE MONS Program name: TB VILLE DE MONS	GKCCBEBBXXX.BELFIUS BANK	Short		01/04/2016	31/12/9999	80,000,000 EUR	70,000,000.00
974	2491.Gemeente Houthalen-Helchteren Program name: TB Gemeente Houthalen-Helchteren	GKCCBEBBXXX.BELFIUS BANK	-		08/04/2016	31/12/9999	25,000,000 EUR	3,509,000.00

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976	2492.REGIE FONCIERE PROV.AUT. BRABANT WALLON Program name: REGIE FONCIERE PROV.AUT. BRABANT WALLON	GKCCBEBBXXX.BELFIUS BANK	-		13/04/2016	31/12/9999	30,000,000 EUR	11,200,000.00
977	2493.SOFICO Program name: TB SOFICO	GKCCBEBBXXX.BELFIUS BANK	-		25/04/2016	31/12/9999	190,000,000 EUR	172,500,000.00
984	2495.Katholieke Hogeschool Vives Zuid Program name: TB Katholieke Hogeschool Vives Zuid	GKCCBEBBXXX.BELFIUS BANK	-		10/05/2016	31/12/9999	25,000,000 EUR	25,000,000.00
987	2357.STAD ZOTTEGEM Program name: TB STAD ZOTTEGEM	GKCCBEBBXXX.BELFIUS BANK	-		11/05/2016	31/12/9999	40,000,000 EUR	26,760,000.00
996	2499.ASCENCIO SCA Program name: ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BANK	-		10/06/2016	31/12/9999	50,000,000 EUR	50,000,000.00
1001	2026.REGION WALLONNE Program name: REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		04/04/2016	28/10/2066	3,000,000,000 EUR	600,500,000.00
1004	2360.UNIVERSITE DE NAMUR ASBL Program name: TB UNIVERSITE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2016	31/12/9999	25,000,000 EUR	15,000,000.00
1006	2503.M.G.INVEST NV Program name: M.G.INVEST NV	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2016	31/12/9999	40,000,000 EUR	39,000,000.00
1014	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTÉ FRANÇAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		20/07/2016	31/12/9999	2,500,000,000 EUR	
1015	2504.GEMEENTE WILLEBROEK Program name: GEMEENTE WILLEBROEK	GKCCBEBBXXX.BELFIUS BANK	-		04/08/2016	31/12/9999	25,000,000 EUR	
1025	2204.STAD LEUVEN Program name: TB STAD LEUVEN	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2016	31/12/9999	100,000,000 EUR	
1033	2236.DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	-		01/11/2016	31/12/9999	200,000,000 EUR	106,886,000.00
1048	2211.VILLE DE LIEGE Program name: VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2017	31/12/9999	225,000,000 EUR	87,318,000.00
1050	2511.CARE PROPERTY INVEST Program name: CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BANK	-		07/02/2017	31/12/9999	100,000,000 EUR	53,000,000.00
1051	2512.STAD TURNHOUT Program name: STAD TURNHOUT	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2017	31/12/9999	50,000,000 EUR	
1054	2514.STAD MORTSEL Program name: TB STAD MORTSEL	GKCCBEBBXXX.BELFIUS BANK	-		20/03/2017	31/12/9999	25,000,000 EUR	11,000,000.00
1061	2356.VILLE DE NAMUR Program name: VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		03/05/2017	31/12/9999	125,000,000 EUR	34,000,000.00
1063	2209.PROVINCE DE HAINAUT Program name: PROVINCE DE HAINAUT	GKCCBEBBXXX.BELFIUS BANK	Short		05/05/2017	31/12/9999	120,000,000 EUR	42,800,000.00
1078	2350.VILLE DE CHARLEROI Program name: VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BANK	-		04/07/2017	31/12/9999	150,000,000 EUR	26,600,000.00
1087	2423.BRUSSELS MUNICIPALITIES REGIONAL FUND Program name: TB BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	-		01/08/2017	31/12/9999	750,000,000 EUR	313,800,000.00
1093	2343.STAD GENK Program name: TB STAD GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	30,000,000 EUR	11,500,000.00

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1094	2456.RETAIL ESTATES Program name: TB RETAIL ESTATES N.V.	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	100,000,000 EUR	50,000,000.00
1097	2521.AGB Genk Program name: TB AGB GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	See IP#: 1,093	3,000,000.00
1098	2344.OCMW GENK Program name: OCMW GENK	GKCCBEBBXXX.BELFIUS BANK	-		12/10/2017	31/12/9999	25,000,000 EUR	
1104	2155.LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE CommVA/ SCA	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2017	31/12/9999	250,000,000 EUR	138,050,000.00
1105	2001.N.M.B.S. Program name: TB NMBS NV VAN PUBLIEK RECHT	GKCCBEBBXXX.BELFIUS BANK	Short		27/11/2017	31/12/9999	500,000,000 EUR	
1113	2372.VILLE DE BRUXELLES Program name: TB LA VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BANK	-		13/12/2017	31/12/9999	400,000,000 EUR	47,000,000.00
1114	2527.THOMAS & PIRON HOLDING SA Program name: THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BANK	-		05/01/2018	31/12/9999	100,000,000 EUR	76,000,000.00
1115	2528.QRF COMMANDITAIRE VENN OP AANDELEN Program name: TB QRF COMM.V.A.	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2018	31/12/9999	40,000,000 EUR	12,000,000.00
1116	2028.SIPEF N.V. Program name: TB SIPEF	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2018	31/12/9999	20,000,000 EUR	19,650,000.00
1117	2170.ATENOR Program name: TB Atenor SA	GKCCBEBBXXX.BELFIUS BANK	-		15/01/2018	31/12/9999	175,000,000 EUR	105,300,000.00
1118	2049.COFINIMMO S.A. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	-		26/01/2018	31/12/9999	650,000,000 EUR	594,000,000.00
1120	2238.PROVINCE DE LIEGE Program name: TB PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		05/03/2018	31/12/9999	175,000,000 EUR	69,176,000.00
1122	2208.PIDPA Program name: TB PIDPA	GKCCBEBBXXX.BELFIUS BANK	Short		06/03/2018	31/12/9999	25,000,000 EUR	4,500,000.00
1124	2210.CLINIQUE UNIV. SAINT-LUC (UCL) ASBL Program name: CLINIQUE UNIVERSITAIRE SAINT LUC	GKCCBEBBXXX.BELFIUS BANK	-		13/03/2018	31/12/9999	100,000,000 EUR	24,000,000.00
1128	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	GKCCBEBBXXX.BELFIUS BANK	-		19/04/2018	31/12/9999	250,000,000 EUR	183,300,000.00
1131	2037.REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	-		09/05/2018	31/12/9999	3,000,000,000 EUR	689,000,000.00
1137	2531.AEDIFICA NV/SA Program name: TB AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BANK	-		25/06/2018	31/12/9999	150,000,000 EUR	115,000,000.00
1141	2373.INTERVEST OFFICES & WAREHOUSES Program name: TB INTERVEST OFFICES AND WAREHOUSES NV	GKCCBEBBXXX.BELFIUS BANK	-		09/07/2018	31/12/9999	70,000,000 EUR	30,000,000.00
1142	2388.IGRETEC SCRL Program name: TB IGRETEC Multi-Currency	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2018	31/12/9999	75,000,000 EUR	27,000,000.00
1150	2171.BRIDGESTONE EUROPE NV/SA Program name: TB BRIDGESTONE EUROPE ECP	GKCCBEBBXXX.BELFIUS BANK	Short	0003126	18/09/2018	31/12/9999	500,000,000 EUR	225,000,000.00
1154	2107.WERELDHAVE BELGIUM N.V. Program name: TB WERELDHAVE BELGIUM COMM. V.A.	GKCCBEBBXXX.BELFIUS BANK	-		08/10/2018	31/12/9999	100,000,000 EUR	35,000,000.00

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1159	2243.ALCOPA NV Program name: TB ALCOPA NV/SA	GKCCBEBBXXX.BELFIUS BANK	Short		28/11/2018	31/12/9999	150,000,000 EUR	42,850,000.00
1161	2414.COMPAGNIE D'ENTREPRISES CFE S.A Program name: TB COMPAGNIE D'ENTREPRISES CFE SA	GKCCBEBBXXX.BELFIUS BANK	-		04/12/2018	31/12/9999	50,000,000 EUR	5,000,000.00
1162	2539.GEMEENTE MERELBEKE Program name: TB GEMEENTE MERELBEKE	GKCCBEBBXXX.BELFIUS BANK	-		05/12/2018	31/12/9999	30,000,000 EUR	3,100,000.00
1163	2524.BPI Real Estate Belgium SA Program name: TB BPI REAL ESTATE BELGIUM SA	GKCCBEBBXXX.BELFIUS BANK	-		11/12/2018	31/12/9999	40,000,000 EUR	
1167	2542.GEMEENTE LIERDE Program name: TB GEMEENTE LIERDE	GKCCBEBBXXX.BELFIUS BANK	-		11/01/2019	31/12/9999	10,000,000 EUR	
1168	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE Program name: TB GERMAN-SPEAKING COMMUNITY OF BELGIUM	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2019	31/12/9999	400,000,000 EUR	
125	= Number of issuance programs / type						Total outstanding:	14,583,541,177.30 EUR

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
555	0830.BELFIUS BANK Program name: DB BELFIUS BANK CERTIFICATES B - C	GKCCBEBBXXX.BELFIUS BANK	Long		02/06/2009	30/03/2023		276,000,000.00
1011	0645.BANK J. VAN BREDA & C°, GCV Program name: CD BANK J. VAN BREDA & C° NV	GKCCBEBBXXX.BELFIUS BANK	-		20/07/2016	31/12/9999	400,000,000 EUR	255,200,000.00
1012	0830.BELFIUS BANK Program name: CD BELFIUS BANK SA/NV CERT A	GKCCBEBBXXX.BELFIUS BANK	Short	0001506	22/07/2016	31/12/9999	25,000,000,000 EUR	3,054,000,471.25
1013	0830.BELFIUS BANK Program name: CD BELFIUS BANK SA/NV CERT B - C	GKCCBEBBXXX.BELFIUS BANK	Long		22/07/2016	31/12/9999	See IP#: 1,012	1,008,733,000.00
4	= Number of issuance programs / type						Total outstanding:	4,593,933,471.25 EUR

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
331	2174.SOCIETE WALLONNE DU LOGEMENT Program name: SOCIETE WALLONNE DU LOGEMENT S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		30/04/2004	28/04/2034	150,000,000 EUR	150,000,000.00
338	0830.BELFIUS BANK Program name: EMTN DEXIA BANK	GKCCBEBBXXX.BELFIUS BANK	Long		12/10/1999	05/04/2022	10,000,000,000 EUR	115,000,000.00
346	0830.BELFIUS BANK Program name: 6,25% FRF G.K.B.	GKCCBEBBXXX.BELFIUS BANK	Long		18/11/1997	18/11/2099	1,500,000,000 FRF	
354	2174.SOCIETE WALLONNE DU LOGEMENT Program name: SOCIETE WALLONNE DU LOGEMENT S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		31/08/2004	31/08/2019	20,000,000 EUR	20,000,000.00
408	2281.ETHIAS SA Program name: ETHIAS VIE	GKCCBEBBXXX.BELFIUS BANK	Long		19/12/2005	20/12/2099	250,000,000 EUR	14,000,000.00
818	2448.DIESTSEPOORT NV Program name: DIESTSEPOORT NV	GKCCBEBBXXX.BELFIUS BANK	Long		03/01/2014	31/12/2030	54,200,000 EUR	54,200,000.00
6	= Number of issuance programs / type						Total outstanding:	353,200,000.00 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
502	2331.DEXIA SECURED FUNDING BELGIUM NV DSFB II Program name: DEXIA SECURED FUNDING BELGIUM NV DSFB II	GKCCBEBBXXX.BELFIUS BANK	Long		25/04/2008	28/01/2040	1,621,250,000 EUR	1,621,250,000.00
595	2001.N.M.B.S. Program name: SNCB HOLDING	GKCCBEBBXXX.BELFIUS BANK	Long		26/03/2010	30/03/2020	134,000,000 EUR	134,000,000.00
632	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS 2010-2020 CVBA	GKCCBEBBXXX.BELFIUS BANK	Long		30/12/2010	30/12/2020	171,000,000 EUR	170,000,000.00
664	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS EMTN	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2011	29/03/2033	5,000,000,000 EUR	2,260,500,000.00
693	2409.MERCURIUS FUNDING NV Program name: MERCURIUS-1 FUNDING S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		03/05/2012	24/04/2035	3,200,000,000 EUR	3,200,000,000.00
712	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		30/08/2012	30/12/2099	10,000,000,000 EUR	510,000,000.00
780	2439.MATEXI NV Program name: MATEXI SA	GKCCBEBBXXX.BELFIUS BANK	Long		08/07/2013	08/07/2019	50,000,000 EUR	40,000,000.00
795	2155.LEASINVEST REAL ESTATE C.V.A. Program name: LEASINVEST REAL ESTATE	GKCCBEBBXXX.BELFIUS BANK	Long		09/10/2013	09/10/2019	75,000,000 EUR	75,000,000.00
801	2389.Societe Regionale Wallonne du Transport Program name: SOCIETE REGIONALE WALLONNE DU TRANSPORT	GKCCBEBBXXX.BELFIUS BANK	Long		21/11/2013	21/11/2031	42,250,000 EUR	42,250,000.00
831	2451.ACCOFORM NV Program name: ACCOFORM NV	GKCCBEBBXXX.BELFIUS BANK	Long		28/02/2014	28/02/2019	20,000,000 EUR	20,000,000.00
836	2453.Via A11 NV Program name: VIA A11 NV	GKCCBEBBXXX.BELFIUS BANK	Long		20/03/2014	30/09/2045	577,900,000 EUR	577,900,000.00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
838	2454.BELFIUS FINANCING COMPANY Program name: BELFIUS FINANCING COMPANY NOTES	GKCCBEBBXXX.BELFIUS BANK	Long		31/03/2014	07/05/2022		1,729,805,973.28
849	2459.HOME INVEST BELGIUM SA Program name: HOME INVEST BELGIUM SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		18/06/2014	18/06/2024	40,000,000 EUR	40,000,000.00
883	2339.FLUXYS BELGIUM NV Program name: FLUXYS BELGIUM	GKCCBEBBXXX.BELFIUS BANK	Long		27/11/2014	27/11/2034	350,000,000 EUR	350,000,000.00
884	2170.ATENOR Program name: ATENOR GROUP SA	GKCCBEBBXXX.BELFIUS BANK	-		25/11/2014	03/12/2019	25,000,000 EUR	25,000,000.00
885	2439.MATEXI NV Program name: MATEXI NV	GKCCBEBBXXX.BELFIUS BANK	-		05/12/2014	05/02/2021	90,000,000 EUR	90,000,000.00
886	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA	GKCCBEBBXXX.BELFIUS BANK	Long		27/11/2014	31/12/9999	5,000,000,000 EUR	400,000,000.00
923	2425.GHELAMCO INVEST NV Program name: EMTN GHELAMCO INVEST NV	GKCCBEBBXXX.BELFIUS BANK	-		02/06/2015	31/12/9999	150,000,000 EUR	150,000,000.00
954	2484.PENATES FUNDING NV/SA Program name: PENATES - 5	GKCCBEBBXXX.BELFIUS BANK	Long		16/11/2015	22/11/2049	800,000,000 EUR	450,000,000.00
957	2438.ORPEA BELGIUM SA Program name: ORPEA BELGIUM SA	GKCCBEBBXXX.BELFIUS BANK	Long		22/12/2015	31/12/9999	50,000,000 EUR	50,000,000.00
963	2393.FLUXYS FINANCE SA Program name: FLUXYS FINANCE SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		28/01/2016	28/01/2036	25,000,000 EUR	25,000,000.00
983	0830.BELFIUS BANK Program name: BELFIUS FIXED RATE SUBORDINATED NOTES	GKCCBEBBXXX.BELFIUS BANK	-		11/05/2016	11/05/2026	550,000,000 EUR	550,000,000.00
995	2439.MATEXI NV Program name: MATEXI NV	GKCCBEBBXXX.BELFIUS BANK	Long		22/06/2016	22/06/2023	50,000,000 EUR	50,000,000.00
1002	2502.ALCOPA FINANCE NV Program name: EMTN ALCOPA FINANCE NV	GKCCBEBBXXX.BELFIUS BANK	-		01/07/2016	31/12/9999	100,000,000 EUR	
1003	2498.RESA SA Program name: RESA SA	GKCCBEBBXXX.BELFIUS BANK	Long		18/07/2016	31/12/9999	500,000,000 EUR	500,000,000.00
1017	2170.ATENOR Program name: EMTN ATENOR SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		12/09/2016	31/12/9999	150,000,000 EUR	100,600,000.00
1026	0830.BELFIUS BANK Program name: BELFIUS NOTES	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2016	31/12/9999	20,000,000,000 EUR	
1027	2454.BELFIUS FINANCING COMPANY Program name: BELFIUS FINANCING COMPANY NOTES	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2016	31/12/9999	See IP#: 1,026	1,091,696,002.10
1041	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		09/12/2016	09/12/2024	55,000,000 EUR	55,000,000.00
1059	2088.BEFIMMO SA Program name: BEFIMMO	GKCCBEBBXXX.BELFIUS BANK	Long		12/04/2017	12/04/2027	70,000,000 EUR	70,000,000.00
1064	2516.PENATES FUNDING NV SA Program name: PENATES - 6	GKCCBEBBXXX.BELFIUS BANK	Long		15/05/2017	22/05/2051	4,980,000,000 EUR	4,980,000,000.00
1067	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		16/05/2017	31/12/9999	10,000,000,000 EUR	2,252,700,000.00
1069	2242.FLUVIUS SYSTEM OPERATOR Program name: Fluvius System Operator CVBA	GKCCBEBBXXX.BELFIUS BANK	Long		23/06/2017	23/06/2025	200,000,000 EUR	200,000,000.00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1071	2015.EXTENSA GROUP N.V. Program name: Extensa Group NV	GKCCBEBBXXX.BELFIUS BANK	-		01/06/2017	31/12/9999	150,000,000 EUR	75,000,000.00
1077	2501.FNG Benelux Holding NV Program name: FNG Benelux Holding N.V.	GKCCBEBBXXX.BELFIUS BANK	Long		07/07/2016	07/07/2023	45,000,000 EUR	45,000,000.00
1096	2339.FLUXYS BELGIUM NV Program name: FLUXYS BELGIUM NV/SA	GKCCBEBBXXX.BELFIUS BANK	Long		05/10/2017	05/10/2032	350,000,000 EUR	350,000,000.00
1103	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS	GKCCBEBBXXX.BELFIUS BANK	Long		20/11/2017	21/11/2039	75,000,000 EUR	75,000,000.00
1106	2376.CODIC INTERNATIONAL S.A. Program name: CODIC INTERNATIONAL S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		01/12/2017	01/12/2022	35,000,000 EUR	35,000,000.00
1107	2523.Koramic Real Estate NV Program name: Koramic Real Estate NV	GKCCBEBBXXX.BELFIUS BANK	Long		06/12/2017	06/12/2022	27,000,000 EUR	27,000,000.00
1108	2524.BPI Real Estate Belgium SA Program name: BPI Real Estate Belgium SA	GKCCBEBBXXX.BELFIUS BANK	Long		19/12/2017	19/12/2022	30,000,000 EUR	30,000,000.00
1119	0830.BELFIUS BANK Program name: Belfius Undated Deeply Subor. Add.T1 F.R	GKCCBEBBXXX.BELFIUS BANK	Long		01/02/2018	16/10/2049	500,000,000 EUR	500,000,000.00
1125	2170.ATENOR Program name: ATENOR SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		05/04/2018	05/04/2024	50,000,000 EUR	50,000,000.00
1144	2501.FNG Benelux Holding NV Program name: EMTN FNG BENELUX HOLDING NV	GKCCBEBBXXX.BELFIUS BANK	-		02/08/2018	31/12/9999	100,000,000 EUR	10,000,000.00
1152	2405.IMMOBEL S.A. Program name: IMMOBEL SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		17/10/2018	17/10/2025	100,000,000 EUR	100,000,000.00
44	= Number of issuance programs / type						Total outstanding:	23,107,701,975.38 EUR

Type of issuance program: 7. Dematerialised securities (law 1991)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
492	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2008	02/03/2043	See IP#: 491	30,000,000.00
538	2008.VLAAMSE GEMEENSCHAP Program name: THE FLEMISH COMMUNITY EMTN	GKCCBEBBXXX.BELFIUS BANK	-		23/03/2009	04/07/2045	10,000,000,000 EUR	1,201,500,000.00
700	2345.FIWAPAC S.A. Program name: FIWAPAC SA	GKCCBEBBXXX.BELFIUS BANK	Long		15/06/2012	15/06/2022	50,000,000 EUR	50,000,000.00
815	2345.FIWAPAC S.A. Program name: FIWAPAC 3,025% 30/06/2023	GKCCBEBBXXX.BELFIUS BANK	Long		30/12/2013	30/06/2023	20,000,000 EUR	20,000,000.00
816	2345.FIWAPAC S.A. Program name: FIWAPAC 3,125% 30/06/2023	GKCCBEBBXXX.BELFIUS BANK	Long		30/12/2013	30/06/2023	20,000,000 EUR	20,000,000.00
915	2345.FIWAPAC S.A. Program name: FIWAPAC	GKCCBEBBXXX.BELFIUS BANK	Long		30/03/2015	29/06/2035	10,000,000 EUR	10,000,000.00
916	2345.FIWAPAC S.A. Program name: FIWAPAC	GKCCBEBBXXX.BELFIUS BANK	Long		30/03/2015	29/06/2035	20,000,000 EUR	20,000,000.00
967	2345.FIWAPAC S.A. Program name: FIWAPAC	GKCCBEBBXXX.BELFIUS BANK	Long		30/03/2016	28/06/2019	10,000,000 EUR	10,000,000.00
1005	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: EMTN COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		05/07/2016	31/12/9999	6,500,000,000 EUR	2,175,500,000.00
1018	2008.VLAAMSE GEMEENSCHAP Program name: THE FLEMISH COMMUNITY EMTN	GKCCBEBBXXX.BELFIUS BANK	-		07/09/2016	31/12/9999	10,000,000,000 EUR	4,430,000,000.00
1084	2026.REGION WALLONNE Program name: REGION WALLONNE EMTN	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2017	31/12/9999	6,000,000,000 EUR	1,161,000,000.00
1151	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS Guaranteed Notes Due 27/09/2044	GKCCBEBBXXX.BELFIUS BANK	Long		27/09/2018	27/09/2044	25,581,558 EUR	25,581,558.21
12	= Number of issuance programs / type						Total outstanding:	9,153,581,558.21 EUR

Type of issuance program: 8. Covered Bonds (Law 2012)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
728	0830.BELFIUS BANK Program name: COVERED BONDS BELFIUS BANK NV	GKCCBEBBXXX.BELFIUS BANK	Long		08/11/2012	21/02/2040	10,000,000,000 EUR	4,586,000,000.00
853	0830.BELFIUS BANK Program name: BELFIUS BANK PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2014	29/07/2034	10,000,000,000 EUR	1,800,000,000.00
985	0830.BELFIUS BANK Program name: BELFIUS BANK PUBLIC PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		10/05/2016	31/12/9999	10,000,000,000 EUR	661,000,000.00
1022	0830.BELFIUS BANK Program name: BELGIAN MORTGAGE PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		20/09/2016	31/12/9999	10,000,000,000 EUR	1,342,000,000.00
4	= Number of issuance programs / type						Total outstanding:	8,389,000,000.00 EUR

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
95	2136.COMPAGNIE PLASTIC OMNIUM Program name: TB PLASTIC OMNIUM	KREDBEBBXXX.KBC BANK	Short		15/12/2000	31/12/9999	150,000,000 EUR	
108	2090.STAD HASSELT Program name: TB STAD HASSELT	KREDBEBBXXX.KBC BANK	Short		22/06/2000	31/12/9999	100,000,000 EUR	3,337,000.00
113	2145.AGFA GEVAERT N.V. Program name: TB AGFA GEVAERT	KREDBEBBXXX.KBC BANK	Short		09/02/1999	31/12/9999	400,000,000 EUR	
129	2152.ONTEX N.V. Program name: TB ONTEX	KREDBEBBXXX.KBC BANK	Short		19/05/1999	31/12/9999	100,000,000 EUR	
256	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	KREDBEBBXXX.KBC BANK	Short		07/11/2003	31/12/9999	75,000,000 EUR	54,750,000.00
369	2236.DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	KREDBEBBXXX.KBC BANK	Short		09/12/2004	31/12/9999	200,000,000 EUR	2,016,000.00
428	2292.GEMEENTE BEVEREN Program name: TB GEMEENTE BEVEREN	KREDBEBBXXX.KBC BANK	-		08/06/2006	31/12/9999	25,000,000 EUR	3,000,000.00
522	2021.ELECTRABEL S.A. Program name: TB ELECTRABEL	KREDBEBBXXX.KBC BANK	-		20/11/2008	31/12/9999	6,000,000,000 EUR	
535	2351.GEMEENTEBESTUUR WIELSBEKE Program name: TB GEMEENTE BESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	-		13/03/2009	31/12/9999	50,000,000 EUR	28,000,000.00
562	2008.VLAAMSE GEMEENSCHAP Program name: TB THE FLEMISH COMMUNITY	KREDBEBBXXX.KBC BANK	Short		15/07/2009	31/12/9999	1,500,000,000 EUR	
973	2018.PROXIMUS Program name: TB PROXIMUS NV	KREDBEBBXXX.KBC BANK	Short	0001751	07/04/2016	31/12/9999	1,000,000,000 EUR	131,000,000.00
1034	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Short	0001200	15/11/2016	31/12/9999	400,000,000 EUR	51,500,000.00
1035	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Long		15/11/2016	31/12/9999	See IP#: 1,034	73,500,000.00
1036	2203.PURATOS GROUP N.V. Program name: TB PURATOS GROUP	KREDBEBBXXX.KBC BANK	-		15/11/2016	31/12/9999	150,000,000 EUR	89,800,000.00
1043	2506.BELGISCHE SCHEEPVAARTMAATSCHAPPIJ Program name: BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	Short		08/12/2016	31/12/9999	50,000,000 EUR	37,375,000.00
1066	2375.ETEXCO NV Program name: TB ETEXCO NV/SA	KREDBEBBXXX.KBC BANK	Short		12/05/2017	31/12/9999	200,000,000 EUR	126,705,000.00
1101	2001.N.M.B.S. Program name: NMBS NV van publiek recht	KREDBEBBXXX.KBC BANK	Short		30/11/2017	31/12/9999	500,000,000 EUR	
1138	2534.BPOST SA/NV Program name: TB BPOST SA/NV	KREDBEBBXXX.KBC BANK	Short		29/06/2018	31/12/9999	500,000,000 EUR	130,000,000.00
18	= Number of issuance programs / type						Total outstanding:	730,983,000.00 EUR

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
22	0645.BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	KREDBEBBXXX.KBC BANK	Short		19/05/1999	31/12/9999	150,000,000 EUR	
341	0190.CBC BANQUE Program name: DB CBC BANQUE	KREDBEBBXXX.KBC BANK	Short		28/06/2004	31/12/9999	500,000,000 EUR	
992	2157.KBC GROUP NV Program name: CD KBC GROUP NV	KREDBEBBXXX.KBC BANK	Short	0000686	01/06/2016	31/12/9999	2,000,000,000 EUR	
1095	0401.KBC BANK NV Program name: DB KBC BANK N.V.	KREDBEBBXXX.KBC BANK	Short	0001415	26/09/2017	31/12/9999	20,000,000,000 EUR	6,738,068,524.93
4	= Number of issuance programs / type						Total outstanding:	6,738,068,524.93 EUR

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
270	0401.KBC BANK NV Program name: KBC BANK PERPETUAL NC 2019	KREDBEBBXXX.KBC BANK	Long		19/12/2003	19/12/2099	525,000,000 GBP	50,510,070.92
336	2166.ENI FINANCE INTERNATIONAL S.A. Program name: EMTN ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	Long		09/12/1999	10/11/2043	20,000,000,000 EUR	1,242,241,291.19
1006	2359.NYRSTAR NV Program name: NYRSTAR NV	KREDBEBBXXX.KBC BANK	Long		11/07/2016	11/07/2022	115,000,000 EUR	115,000,000.00
3	= Number of issuance programs / type						Total outstanding:	1,407,751,362.11 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
469	2318.LOAN INVEST COMP. HOME LOAN INVEST 2007 Program name: LOAN INVEST COMP. HOME LOAN INVEST 2007	KREDBEBBXXX.KBC BANK	Long		06/07/2007	16/07/2044	3,500,000,000 EUR	
668	2328.BEKAERT N.V. Program name: BEKAERT	KREDBEBBXXX.KBC BANK	Long		16/11/2011	06/12/2019	400,000,000 EUR	195,000,000.00
671	2403.ACERTA CVBA Program name: ACERTA CVBA	KREDBEBBXXX.KBC BANK	Long		06/12/2011	09/12/2019	37,400,000 EUR	19,600,000.00
742	0401.KBC BANK NV Program name: KBC BANK CONTINGENT CAPITAL SECURITIES	KREDBEBBXXX.KBC BANK	Long		25/01/2013	25/01/2023	1,000,000,000 USD	
765	2430.VRANKEN-POMMERY MONOPOLE SA Program name: VRANKEN-POMMERY MONOPOLE SA	KREDBEBBXXX.KBC BANK	Long		20/06/2013	20/06/2019	125,000,000 EUR	125,000,000.00
770	2434.GREENYARD FOODS NV Program name: GREENYARD FOODS NV	KREDBEBBXXX.KBC BANK	Long		05/07/2013	05/07/2019	150,000,000 EUR	150,000,000.00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
797	2328.BEKAERT N.V. Program name: BEKAERT	KREDBEBBXXX.KBC BANK	Long		17/10/2013	17/10/2020	150,000,000 EUR	45,614,000.00
807	2445.LA LORRAINE BAKERY GROUP NV Program name: LA LORRAINE BAKERY GROUP NV	KREDBEBBXXX.KBC BANK	Long		23/12/2013	23/12/2020	75,000,000 EUR	75,000,000.00
813	2055.SOLVAY S.A. Program name: SOLVAY EMTN	KREDBEBBXXX.KBC BANK	-		20/12/2013	31/12/9999	2,000,000,000 EUR	
826	2379.HAMON & CIE (INTERNATIONAL) S.A. Program name: HAMON & CIE SA	KREDBEBBXXX.KBC BANK	Long		30/01/2014	31/12/9999	55,000,000 EUR	55,000,000.00
835	2157.KBC GROUP NV Program name: KBC GROUP NV PERPETUAL	KREDBEBBXXX.KBC BANK	Long		19/03/2014	31/12/9999	1,400,000,000 EUR	1,400,000,000.00
847	2145.AGFA GEVAERT N.V. Program name: AGFA-GEVAERT NV	KREDBEBBXXX.KBC BANK	Long		02/06/2014	02/06/2019	189,000,000 EUR	42,329,000.00
857	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		18/07/2014	25/07/2029	2,000,000,000 EUR	1,685,000,000.00
878	2465.ORCHESTRA-PREMAMAN S.A. Program name: ORCHESTRA-PREMAMAN	KREDBEBBXXX.KBC BANK	Long		06/11/2014	06/11/2020	20,000,000 EUR	20,000,000.00
888	2468.THE FRUIT FARM GROUP B.V. Program name: THE FRUIT FARM GROUP B.V.	KREDBEBBXXX.KBC BANK	Long		17/12/2014	17/12/2019	60,000,000 EUR	60,000,000.00
897	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		30/01/2015	30/01/2025	96,000,000 EUR	96,000,000.00
920	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		09/06/2015	09/06/2023	75,000,000 EUR	15,878,000.00
921	2422.VANDEMOORTELE NV Program name: VANDEMOORTELE NV	KREDBEBBXXX.KBC BANK	Long		10/06/2015	10/06/2022	100,000,000 EUR	100,000,000.00
924	2390.STUDIO 100 NV Program name: STUDIO 100 NV	KREDBEBBXXX.KBC BANK	Long		23/06/2015	23/06/2022	90,000,000 EUR	90,000,000.00
938	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		14/07/2015	27/04/2021	5,000,000,000 EUR	750,000,000.00
955	2485.DECEUNINCK NV Program name: DECEUNINCK NV	KREDBEBBXXX.KBC BANK	Long		08/12/2015	08/12/2022	100,000,000 EUR	100,000,000.00
956	2055.SOLVAY S.A. Program name: SOLVAY SA BOND SERIES 2017-2022-2027	KREDBEBBXXX.KBC BANK	Long		02/12/2015	02/12/2027	2,250,000,000 EUR	1,250,000,000.00
965	2486.THYLD NV Program name: THYLD Private plaatsing van gewaarborgde	KREDBEBBXXX.KBC BANK	Long		01/02/2016	01/02/2021	10,000,000 EUR	4,875,000.00
982	2494.LOAN INVEST COMP. HOME LOAN INVEST 2016 Program name: Loan Invest Compartement Home Loan 2016	KREDBEBBXXX.KBC BANK	Long		04/05/2016	15/05/2050	3,270,000,000 EUR	3,270,000,000.00
986	2496.Infra Asia Investment Fund NV Program name: INFRA ASIA INVESTMENT FUND NV	KREDBEBBXXX.KBC BANK	Long		12/05/2016	12/05/2023	31,000,000 EUR	30,778,670.41
999	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	-		12/07/2016	31/12/9999	10,000,000,000 EUR	3,775,000,000.00
1010	2430.VRANKEN-POMMERY MONOPOLE SA Program name: VRANKEN-POMMERY MONOPOLE SA	KREDBEBBXXX.KBC BANK	Long		19/07/2016	19/07/2022	25,000,000 EUR	25,000,000.00
1019	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV	KREDBEBBXXX.KBC BANK	Long		15/09/2016	15/09/2021	219,320,616 EUR	219,320,616.00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1020	2437.VGP NV Program name: VGP 3,90% fixed rate bonds	KREDBEBBXXX.KBC BANK	Long		21/09/2016	21/09/2023	225,000,000 EUR	225,000,000.00
1028	0401.KBC BANK NV Program name: KBC Bank NV Euro Medium Term Note	KREDBEBBXXX.KBC BANK	-		18/10/2016	31/12/9999	5,000,000,000 EUR	176,656,002.31
1030	2422.VANDEMOORTELE NV Program name: VANDEMOORTELE NV	KREDBEBBXXX.KBC BANK	Long		07/11/2016	07/11/2023	75,000,000 EUR	75,000,000.00
1042	2403.ACERTA CVBA Program name: ACERTA CVBA	KREDBEBBXXX.KBC BANK	Long		09/12/2016	09/12/2021	17,800,000 EUR	17,800,000.00
1057	2515.LOAN INVEST COMP. HOME LOAN INVEST 2017 Program name: LOAN INVEST COMPARTMENT 2017	KREDBEBBXXX.KBC BANK	Long		07/04/2017	17/04/2051	3,920,000,000 EUR	3,920,000,000.00
1058	2437.VGP NV Program name: VGP NV	KREDBEBBXXX.KBC BANK	Long		30/03/2017	30/03/2025	80,000,000 EUR	80,000,000.00
1075	2437.VGP NV Program name: VGP NV	KREDBEBBXXX.KBC BANK	Long		06/07/2017	06/07/2024	75,000,000 EUR	75,000,000.00
1099	2425.GHELAMCO INVEST NV Program name: EMTN GHELAMCO INVEST NV	KREDBEBBXXX.KBC BANK	Long		25/10/2017	31/12/9999	250,000,000 EUR	134,600,000.00
1109	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		15/12/2017	15/12/2027	125,000,000 EUR	125,000,000.00
1123	2088.BEFIMMO SA Program name: BEFIMMO NV	KREDBEBBXXX.KBC BANK	Long		12/03/2018	12/03/2026	125,000,000 EUR	125,000,000.00
1126	2529.PROMETHERA BIOSCIENCES SA Program name: PROMETHERA BIOSCIENCES SA	KREDBEBBXXX.KBC BANK	Long		03/04/2018	03/04/2021	2,000,000 EUR	2,000,000.00
1129	2157.KBC GROUP NV Program name: KBC GROUP NV PERPETUAL	KREDBEBBXXX.KBC BANK	Long		24/04/2018	31/12/9999	1,000,000,000 EUR	1,000,000,000.00
1132	0645.BANK J. VAN BREDA & C°, GCV Program name: EMTN BANK J.VAN BREDA & C° NV	KREDBEBBXXX.KBC BANK	-		17/05/2018	21/12/9999	200,000,000 EUR	40,000,000.00
1133	2530.Duvel Moortgat NV Program name: DUVEL MOORTGAT NV	KREDBEBBXXX.KBC BANK	Long		05/06/2018	05/06/2028	110,000,000 EUR	110,000,000.00
1149	2437.VGP NV Program name: VGP NV	KREDBEBBXXX.KBC BANK	Long		19/09/2018	19/03/2026	225,000,000 EUR	190,000,000.00
1153	2536.FIRST RETAIL INTERNATIONAL NV Program name: FIRST RETAIL INTERNATIONAL NV	KREDBEBBXXX.KBC BANK	Long		05/10/2018	05/10/2023	40,000,000 EUR	40,000,000.00
44	= Number of issuance programs / type						Total outstanding:	19,935,451,288.72 EUR

Type of issuance program: 8. Covered Bonds (Law 2012)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
734	0401.KBC BANK NV Program name: COVERED BONDS KBC BANK NV	KREDBEBBXXX.KBC BANK	Long		28/11/2012	31/10/2034	10,000,000,000 EUR	6,060,000,000.00
1032	0401.KBC BANK NV Program name: COVERED BONDS KBC BANK NV	KREDBEBBXXX.KBC BANK	Long		04/11/2016	31/12/9999	10,000,000,000 EUR	1,500,000,000.00
2	= Number of issuance programs / type						Total outstanding:	7,560,000,000.00 EUR

LABEBEBBXXX.LELEUX ASSOCIATED BROKERS

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
887	2464.WEST KUST PARKING N.V. Program name: WEST KUST PARKING N.V.	LABEBEBBXXX.LELEUX ASSOCIATED BROKERS	Long		10/12/2014	10/12/2022	40,000,000 EUR	40,000,000.00
1112	2526.IMMOBILIERE GATTI DE GAMOND S.A. Program name: Immobilière Gatti de Gamond S.A.	LABEBEBBXXX.LELEUX ASSOCIATED BROKERS	Long		14/12/2017	14/12/2019	1,700,000 EUR	1,700,000.00
1143	2535.Service & Development Group Belgium NV Program name: Service & Development Group Belgium NV	LABEBEBBXXX.LELEUX ASSOCIATED BROKERS	Long		16/07/2018	16/07/2023	15,000,000 EUR	9,900,000.00
3	= Number of issuance programs / type						Total outstanding:	51,600,000.00 EUR

NBBEBEBB243.BNB - BX - CLIENTS

Type of issuance program: 9. Unknown

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
864	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: TB BELGIUM STATE	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2999	EUR	22,484,000,000.00
865	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: Euro Commercial Paper	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099	EUR	7,399,854,560.80
866	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: Euro Medium Term Notes	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/9999	EUR	10,184,787,951.96
867	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: LOBO notes	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099	EUR	750,000,000.00
868	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: Bonds and others	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099	EUR	6,799,710,364.40
869	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: Linear bonds + Strips on Linear bonds	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099	EUR	351,208,462,001.83
870	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: State bonds	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099	EUR	392,351,100.00
7	= Number of issuance programs / type						Total outstanding:	399,219,165,978.99 EUR

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
667	2400.Sumitomo Mitsui Banking Corporation Program name: ECP SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Short		09/11/2011	31/12/9999	10,000,000,000 EUR	4,265,216,784.18
678	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		01/02/2012	31/12/9999	10,000,000,000 EUR	5,968,875,758.34
806	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		03/12/2013	31/12/9999	10,000,000,000 EUR	87,703,911.59
3	= Number of issuance programs / type						Total outstanding:	10,321,796,454.11 EUR

Type of issuance program: 4. Bonds (Global Notes)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
994	2328.BEKAERT N.V. Program name: NV BEKAERT SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		09/06/2016	09/06/2021	380,000,000 EUR	380,000,000.00
1	= Number of issuance programs / type						Total outstanding:	380,000,000.00 EUR

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
517	2018.PROXIMUS Program name: EMTN BELGACOM	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		29/08/2008	31/12/9999	2,500,000,000 EUR	250,000,000.00
654	2395.AGFA FINCO NV Program name: AGFA FINCO SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		20/07/2011	20/07/2026	42,000,000 GBP	47,659,574.47
682	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		06/03/2012	06/03/2019	75,000,000 EUR	59,122,000.00
707	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		02/08/2012	07/02/2020	140,000,000 EUR	140,000,000.00
719	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIÉTÉ PUBLIQUE DE GESTION DE L'EAU S	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		28/09/2012	01/10/2032	20,000,000 EUR	20,000,000.00
720	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIÉTÉ PUBLIQUE DE GESTION DE L'EAU S	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		01/10/2012	04/10/2019	15,000,000 EUR	15,000,000.00
731	2025.Delhaize Le Lion / De Leeuw B.V. Program name: DELHAIZE GROUP	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		23/11/2012	27/02/2020	400,000,000 EUR	400,000,000.00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
736	2419.APETRA NV Program name: APETRA NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		17/12/2012	17/12/2020	300,000,000 EUR	300,000,000.00
737	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		20/11/2006	05/04/2024	2,500,000,000 EUR	600,000,000.00
741	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		18/01/2013	18/01/2033	25,000,000 EUR	25,000,000.00
743	2237.ELIA SYSTEM OPERATOR N.V. Program name: EMTN ELIA SYSTEM OPERATOR NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		31/01/2013	05/04/2033	3,000,000,000 EUR	1,850,000,000.00
744	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		08/02/2013	08/02/2028	25,000,000 EUR	25,000,000.00
745	2427.DEME NV Program name: DEME	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		14/02/2013	14/02/2019	200,000,000 EUR	200,000,000.00
748	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		26/02/2013	26/02/2026	25,000,000 EUR	25,000,000.00
749	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		06/03/2013	06/03/2023	25,000,000 EUR	25,000,000.00
750	2329.UCB SA Program name: EMTN UCB SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		27/03/2013	31/12/9999	3,000,000,000 EUR	1,025,000,000.00
752	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		18/03/2013	18/03/2020	50,000,000 EUR	50,000,000.00
753	2428.AG INSURANCE Program name: AG INSURANCE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		21/03/2013	21/03/2099	550,000,000 USD	482,371,513.77
762	2192.SIBELGA Program name: SIBELGA SCRL/CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		23/05/2013	23/05/2023	100,000,000 EUR	100,000,000.00
773	2242.FLUVIUS SYSTEM OPERATOR Program name: EMTN FLUVIUS	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		01/10/2013	31/12/9999	500,000,000 EUR	500,000,000.00
789	2443.FINANCIERE REMY COINTREAU SA/NV Program name: FINANCIERE REMY COINTREAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		13/08/2013	13/08/2023	65,000,000 EUR	65,000,000.00
792	2419.APETRA NV Program name: APETRA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		25/09/2013	25/09/2023	400,000,000 EUR	400,000,000.00
794	2329.UCB SA Program name: UCB	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		02/10/2013	02/10/2023	175,717,000 EUR	175,717,000.00
809	2428.AG INSURANCE Program name: AG INSURANCE SA/NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		18/12/2013	18/06/2044	450,000,000 EUR	450,000,000.00
811	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		20/12/2013	02/12/2019	105,000,000 EUR	105,000,000.00
830	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		12/02/2014	31/12/9999	25,000,000 EUR	25,000,000.00
832	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		05/03/2014	05/03/2036	23,000,000 EUR	23,000,000.00

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833	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		05/03/2014	05/03/2044	52,000,000 EUR	52,000,000.00
834	2452.INFRABEL S.A Program name: INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		16/03/2012	31/12/9999	1,000,000,000 EUR	945,000,000.00
844	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE LA GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		09/05/2014	30/12/2021	25,000,000 EUR	25,000,000.00
846	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE LA GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		21/05/2014	21/05/2019	25,000,000 EUR	25,000,000.00
848	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		13/06/2014	13/06/2021	125,000,000 EUR	125,000,000.00
861	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		12/08/2014	18/12/2020	15,000,000 EUR	15,000,000.00
862	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		12/08/2014	12/08/2021	82,000,000 EUR	82,000,000.00
871	0702.AXA BANK BELGIUM Program name: AXA BANK EUROPE SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		24/09/2014	31/12/9999	90,000,000 EUR	90,000,000.00
872	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		29/09/2014	29/09/2020	14,000,000 EUR	14,000,000.00
892	2472.CAISSE D'ASSURANCE ACCIDENTS DU TRAVAIL Program name: CAISSE D'ASSURANCE DES ACCIDENTS DU TRAV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		06/01/2015	31/12/9999	10,000,000 EUR	10,000,000.00
893	2471.SECUREX VIE Program name: MUTUELLE VIE INTERPROF. SECUREX	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		06/01/2015	31/12/9999	10,000,000 EUR	10,000,000.00
903	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		17/02/2015	12/08/2021	12,000,000 EUR	
918	2428.AG INSURANCE Program name: AG INSURANCE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		31/03/2015	31/12/9999	400,000,000 EUR	400,000,000.00
922	2479.ABLYNX NV Program name: ABLYNX NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		27/05/2015	27/05/2020	100,000,000 EUR	
927	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		17/06/2015	17/06/2020	7,000,000 EUR	7,000,000.00
933	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		02/07/2015	02/07/2022	54,400,000 EUR	54,400,000.00
934	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		02/07/2015	02/07/2022	37,800,000 EUR	37,800,000.00
935	2281.ETHIAS SA Program name: ETHIAS SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		14/07/2015	14/01/2026	402,700,000 EUR	402,700,000.00
941	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		28/08/2015	31/12/9999	3,500,000,000 EUR	500,000,000.00
969	2275.WAREHOUSES DE PAUW Program name: Warehouses De Pauw - BE0002248178	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		01/04/2016	01/04/2026	37,100,000 EUR	37,100,000.00

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970	2275.WAREHOUSES DE PAUW Program name: Warehouses De Pauw	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		01/04/2016	01/04/2026	22,900,000 EUR	22,900,000.00
979	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		29/04/2016	29/04/2026	4,000,000 EUR	4,000,000.00
980	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		29/04/2016	29/04/2026	26,000,000 EUR	26,000,000.00
989	2300.ARGENTA SPAARBANK NV Program name: ARGENTA SPAARBANK NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		24/05/2016	24/05/2024	500,000,000 EUR	500,000,000.00
993	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		10/06/2016	10/06/2026	25,000,000 EUR	25,000,000.00
1009	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: Société Publique de Gestion de l'Eau	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		12/07/2016	23/08/2036	25,000,000 EUR	25,000,000.00
1016	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		02/09/2016	02/09/2036	100,000,000 EUR	100,000,000.00
1029	2049.COFINIMMO S.A. Program name: COFINIMMO	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		26/10/2016	26/10/2026	70,000,000 EUR	70,000,000.00
1044	2507.FIELDLINK NV Program name: FIELDLINK NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		22/12/2016	22/12/2021	125,000,000 EUR	125,000,000.00
1045	2508.SILVERSTONE II Program name: Silverstone II	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		20/12/2016	31/12/2046	23,500,000 EUR	23,500,000.00
1046	2509.SILVERSTONE III Program name: Silverstone III	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		20/12/2016	31/12/2046	137,670,000 EUR	137,670,000.00
1053	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		27/02/2017	31/12/9999	3,500,000,000 EUR	500,000,000.00
1065	2237.ELIA SYSTEM OPERATOR N.V. Program name: EMTN ELIA SYSTEM OPERATOR NV/SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		09/05/2017	31/12/9999	5,000,000,000 EUR	500,000,000.00
1068	2132.GROUPE BRUXELLES LAMBERT SA Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		23/05/2017	23/05/2024	500,000,000 EUR	500,000,000.00
1070	2405.IMMOBEL S.A. Program name: IMMOBEL S.A.	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		01/06/2017	01/06/2022	100,000,000 EUR	100,000,000.00
1079	2519.IMMO SAMBRE SA Program name: IMMO -SAMBRE SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		06/07/2017	06/07/2024	12,000,000 EUR	12,000,000.00
1089	2298.B-ARENA N.V / S.A. Program name: B-ARENA 4	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		28/08/2017	22/10/2051	645,000,000 EUR	645,000,000.00
1100	2522.Vivalto Lease SA Program name: VIVALTO LEASE SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		07/11/2017	07/11/2047	101,000,000 EUR	101,000,000.00
1121	2394.ECONOCOM GROUP SA Program name: ECONOCOM	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		06/03/2018	06/03/2023	200,000,000 EUR	199,999,999.50
1135	2132.GROUPE BRUXELLES LAMBERT SA Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		19/06/2018	19/06/2025	500,000,000 EUR	500,000,000.00
1139	2533.P&V Assurances SCRL Program name: P&V Assurances SCRL	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		13/07/2018	13/07/2028	390,000,000 EUR	390,000,000.00
1140	2534.BPOST SA/NV Program name: bpost SA/NV fixed rate notes 11072026	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		11/07/2018	11/07/2026	650,000,000 EUR	650,000,000.00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1147	2237.ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR N.V. - HYBRID	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		05/09/2018	05/12/2099	700,000,000 EUR	700,000,000.00
1148	2237.ELIA SYSTEM OPERATOR N.V. Program name: ELIA SYSTEM OPERATOR N.V. - SENIOR	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		05/09/2018	05/09/2028	300,000,000 EUR	300,000,000.00
1158	2537.SL Finance NV Program name: SL FINANCE NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		29/11/2018	31/12/2023	181,449,000 EUR	181,449,000.00
1160	2055.SOLVAY S.A. Program name: SOLVAY SA PERPETUAL SUBORDINATED	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		04/12/2018	04/03/2099	300,000,000 EUR	300,000,000.00
1169	2300.ARGENTA SPAARBANK NV Program name: EMTN ARGENTA SPAARBANK SA/NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		17/01/2019	31/12/9999	3,000,000,000 EUR	
74	= Number of issuance programs / type						Total outstanding:	16,853,389,087.74 EUR

Type of issuance program: 7. Dematerialised securities (law 1991)

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
617	2026.REGION WALLONNE Program name: REGION WALLONNE FRN SEPT 2019	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		27/09/2010	28/09/2019	100,000,000 EUR	100,000,000.00
638	2026.REGION WALLONNE Program name: REGION WALLONNE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		28/01/2011	28/01/2019	60,000,000 EUR	60,000,000.00
2	= Number of issuance programs / type						Total outstanding:	160,000,000.00 EUR