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Ref: Issuanceprograms

List of Running Issuance Programs (24/04/2024)

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
136	2155.NEXTENSA NV Program name: TB LEASINVEST REAL ESTATE	BBRUBEBB010.ING BELGIUM S.A.	-		11/10/1999	31/12/9999	110,000,000 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	
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	8,000,000.00 EUR
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	
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	
615	2380.STAD RONSE Program name: TB STAD RONSE	BBRUBEBB010.ING BELGIUM S.A.	-		16/09/2010	31/12/9999	20,000,000 EUR	8,500,000.00 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	7,500,000.00 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	10,000,000.00 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	

IP = our internal number of an issuance program / STEP = Short-Term European Paper

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
746	2024.Ministère de la Communauté Française 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	136,000,000.00 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	10,000,000.00 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	6,750,000.00 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	15,000,000.00 EUR
1055	2513.Essity Aktiebolag (publ) Program name: TB ESSITY AKTIEBOLAG (PUBL)	BBRUBEBB010.ING BELGIUM S.A.	Short		23/03/2017	31/12/9999	1,200,000,000 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	45,000,000.00 EUR
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
1198	2412.STAD LIER Program name: TB STAD LIER	BBRUBEBB010.ING BELGIUM S.A.	-		25/09/2019	31/12/9999	45,000,000 EUR	
1221	2558.ELIA TRANSMISSION BELGIUM NV/SA Program name: TB ELIA TRANSMISSION BELGIUM SA/NV	BBRUBEBB010.ING BELGIUM S.A.	Short		18/05/2020	31/12/9999	300,000,000 EUR	
1199	2166.ENI FINANCE INTERNATIONAL S.A. Program name: TB ENI FINANCE INT.	ENIBBEBBXXX.BANQUE ENI S.A.	Short	0000733	03/10/2019	31/12/9999	4,000,000,000 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.Ministère de la Communauté Française Program name: TB COMMUNAUTE FRANCAISE	GEBABEBB36A.BNP PARIBAS FORTIS	-		14/06/2000	31/12/9999	750,000,000 EUR	50,000,000.00 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	
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	1,000,000.00 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	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
591	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	-		22/02/2010	31/12/9999	1,250,000,000 EUR	50,000,000.00 EUR
653	2186.AQUAFIN NV Program name: TB AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	-		10/06/2011	18/10/2024	400,000,000 EUR	60,000,000.00 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	
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	
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	
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	135,000,000.00 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: TB BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		23/06/2016	31/12/9999	100,000,000 EUR	42,625,000.00 EUR
1023	2392.ORES SCRL Program name: TB ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	-		26/09/2016	31/12/9999	550,000,000 EUR	29,000,000.00 EUR
1039	2055.SOLVAY N.V. Program name: SOLVAY SA	GEBABEBB36A.BNP PARIBAS FORTIS	-		28/11/2016	31/12/9999	1,000,000,000 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	47,300,000.00 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	21,000,000.00 EUR
1062	2386.VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV Program name: VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		05/05/2017	31/12/9999	5,000,000,000 EUR	
1072	2365.EURONAV NV Program name: TB EURONAV NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		02/06/2017	31/12/9999	150,000,000 EUR	79,600,000.00 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	
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	25,000,000.00 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	900,000,000 EUR	900,000,000.00 EUR
1185	2452.INFRABEL S.A Program name: TB INFRABEL	GEBABEBB36A.BNP PARIBAS FORTIS	Short		17/06/2019	31/12/9999	400,000,000 EUR	

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IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1213	2047.ANHEUSER-BUSCH INBEV Program name: TB ANHEUSER-BUSCH INBEV SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		13/12/2019	31/12/9999	3,000,000,000 EUR	
1275	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: Louis Delhaize-Compagnie Franco Belge SA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		03/12/2021	31/12/9999	200,000,000 EUR	33,450,000.00 EUR
1301	2043.D'IETEREN GROUP N.V. Program name: TB D'IETEREN GROUP - D'IETEREN SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		20/09/2022	31/12/9999	100,000,000 EUR	
1302	2586.D'IETEREN SERVICES SA Program name: TB D'IETEREN GROUP - D'IETEREN SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		20/09/2022	31/12/9999	See IP#: 1,301	
1316	2158.DEME COORDINATION CENTER N.V. Program name: TB DEME C.CENTER	GEBABEBB36A.BNP PARIBAS FORTIS	Short		27/03/2023	31/12/9999	250,000,000 EUR	
1325	2259.DAIKIN EUROPE COORD.CENTER NV Program name: Daikin Europe Coordination Center NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		07/07/2023	31/12/9999	150,000,000 EUR	33,950,000.00 EUR
1334	2598.SYENSQO SA Program name: SYENSQO SA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		08/12/2023	31/12/9999	1,000,000,000 EUR	
1347	2592.VLAAMS WONINGFONDS Program name: TB VLAAMS WONINGFONDS	GEBABEBB36A.BNP PARIBAS FORTIS	-		08/02/2024	31/12/9999	6,000,000,000 EUR	1,401,000,000.00 EUR
10	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		15/06/1995	30/09/2025	2,500,000,000 EUR	65,000,000.00 EUR
164	2170.ATENOR Program name: TB ATENOR GROUP	GKCCBEBBXXX.BELFIUS BANK	-		11/10/2000	19/02/2026	75,000,000 EUR	500,000.00 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
203	2195.OCMW ANTWERPEN Program name: TB OCMW ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	Short		22/02/2002	31/12/9999	187,500,000 EUR	
267	2024.Ministère de la Communauté Française Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		15/12/2003	30/03/2055	1,500,000,000 EUR	220,000,000.00 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	100,000,000.00 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	116,353,481.88 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.Ministère de la Communauté Française Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2008	15/04/2076	5,000,000,000 EUR	1,263,500,000.00 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 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	135,000,000.00 EUR

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563	2361.FARYS Program name: TB FARYS (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	
574	2366.LA SOCIETE WALLONNE DES EAUX (SWDE) Program name: TB SOCIETE WALLONNE DES EAUX (SWDE)	GKCCBEBBXXX.BELFIUS BANK	-		23/10/2009	20/06/2024	200,000,000 EUR	15,000,000.00 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	3,275,000.00 EUR
610	2232.Haven Van Antwerpen-Brugge NV 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	
619	2382.STAD AARSCHOT Program name: TB STAD AARSCHOT	GKCCBEBBXXX.BELFIUS BANK	Short		12/10/2010	31/12/9999	25,000,000 EUR	
622	2015.EXTENSA GROUP N.V. Program name: TB EXTENSA GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		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	68,500,000.00 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	8,000,000.00 EUR
642	2389.Opérateur de Transport de Wallonie (OTW Program name: TB SOCIÉTÉ RÉG. WALLONNE DU TRANSPORT	GKCCBEBBXXX.BELFIUS BANK	Short		15/04/2011	31/12/9999	70,000,000 EUR	5,000,000.00 EUR
670	2402.OCMW MECHELEN Program name: TB OCMW MECHELEN	GKCCBEBBXXX.BELFIUS BANK	Short		02/12/2011	31/12/9999	25,000,000 EUR	
688	2361.FARYS Program name: TB FARYS (TMVW CVBA)	GKCCBEBBXXX.BELFIUS BANK	-		16/03/2012	31/12/9999	400,000,000 EUR	157,250,000.00 EUR
691	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		27/04/2012	13/05/2054	3,000,000,000 EUR	1,589,000,000.00 EUR
705	2098.BEKAERT COORDINATIECENTRUM Program name: TB BEKAERT C.CENTRUM	GKCCBEBBXXX.BELFIUS BANK	-		12/07/2012	31/12/9999	124,000,000 EUR	
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	83,500,000.00 EUR
740	2190.STAD GENT Program name: TB STAD GENT	GKCCBEBBXXX.BELFIUS BANK	-		14/01/2013	31/12/9999	150,000,000 EUR	46,200,000.00 EUR
767	2431.GEMEENTE ZAVENTEM Program name: TB GEMEENTEBESTUUR ZAVENTEM	GKCCBEBBXXX.BELFIUS BANK	-		05/06/2013	31/12/9999	25,000,000 EUR	2,000,000.00 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	5,000,000.00 EUR

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799	2362.STAD TIENEN Program name: TB STAD TIENEN	GKCCBEBBXXX.BELFIUS BANK	-		13/11/2013	31/12/9999	50,000,000 EUR	
805	2090.STAD HASSELT Program name: TB STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	-		27/11/2013	31/12/9999	150,000,000 EUR	38,250,000.00 EUR
812	2396.Stad Mechelen Program name: TB STAD MECHELEN	GKCCBEBBXXX.BELFIUS BANK	-		24/12/2013	31/12/9999	125,000,000 EUR	87,000,000.00 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	34,500,000.00 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	519,500,000.00 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	25,000,000.00 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	
850	2389.Opérateur de Transport de Wallonie (OTW Program name: TB SOCIETE REG. WALLONNE DU TRANSPORT	GKCCBEBBXXX.BELFIUS BANK	-		19/06/2014	31/12/9999	76,100,000 EUR	24,000,000.00 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
882	2467.UC LEUVEN vzw Program name: TB UC LEUVEN	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2014	31/12/9999	25,000,000 EUR	6,000,000.00 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	4,000,000.00 EUR
906	2049.COFINIMMO N.V. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	-		19/02/2015	31/08/2027	500,000,000 EUR	30,000,000.00 EUR
914	2478.UNIVERSITE DE MONS Program name: TB UNIVERSITE DE MONS	GKCCBEBBXXX.BELFIUS BANK	-		18/03/2015	22/12/2025	20,000,000 EUR	5,000,000.00 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	
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	7,000,000.00 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	96,500,000.00 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	2,150,000.00 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	

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949	2452.INFRABEL S.A Program name: TB INFRABEL	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2006	30/06/2027	277,000,000 EUR	57,000,000.00 EUR
950	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	2,500,000,000 EUR	805,000,000.00 EUR
952	2212.AVEVE N.V. Program name: TB AVEVE NV	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	100,000,000 EUR	
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	16,550,000.00 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	29,000,000.00 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	
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	8,100,000.00 EUR
977	2493.SOFICO Program name: TB SOFICO	GKCCBEBBXXX.BELFIUS BANK	-		25/04/2016	31/12/9999	190,000,000 EUR	182,000,000.00 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	30,010,000.00 EUR
996	2499.ASCENCIO SCA Program name: ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BANK	-		10/06/2016	31/12/9999	100,000,000 EUR	73,000,000.00 EUR
1001	2026.REGION WALLONNE Program name: REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		04/04/2016	28/10/2066	3,000,000,000 EUR	430,000,000.00 EUR
1004	2360.UNIVERSITE DE NAMUR ASBL Program name: TB UNIVERSITE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2016	31/12/9999	55,000,000 EUR	10,000,000.00 EUR
1006	2546.MG RE INVEST NV Program name: MGRE INVEST SA	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2016	31/12/9999	140,000,000 EUR	61,250,000.00 EUR
1014	2024.Ministère de la Communauté Française Program name: TB COMMUNAUTÉ FRANÇAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		20/07/2016	31/12/9999	2,500,000,000 EUR	205,000,000.00 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	41,960,000.00 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	93,529,000.00 EUR
1048	2211.VILLE DE LIEGE Program name: VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2017	31/12/9999	300,000,000 EUR	172,538,000.00 EUR

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1050	2511.CARE PROPERTY INVEST Program name: CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BANK	-		07/02/2017	31/12/9999	300,000,000 EUR	95,500,000.00 EUR
1054	2514.STAD MORTSEL Program name: TB STAD MORTSEL	GKCCBEBBXXX.BELFIUS BANK	-		20/03/2017	31/12/9999	25,000,000 EUR	
1061	2356.VILLE DE NAMUR Program name: VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		03/05/2017	31/12/9999	125,000,000 EUR	12,500,000.00 EUR
1063	2209.PROVINCE DE HAINAUT Program name: PROVINCE DE HAINAUT	GKCCBEBBXXX.BELFIUS BANK	Short		05/05/2017	31/12/9999	180,000,000 EUR	22,700,000.00 EUR
1078	2350.VILLE DE CHARLEROI Program name: TB VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BANK	-		04/07/2017	31/12/9999	200,000,000 EUR	40,800,000.00 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	493,900,000.00 EUR
1093	2343.STAD GENK Program name: TB STAD GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	30,000,000 EUR	12,000,000.00 EUR
1094	2456.RETAIL ESTATES Program name: TB RETAIL ESTATES N.V.	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	100,000,000 EUR	42,500,000.00 EUR
1097	2521.AGB Genk Program name: TB AGB GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	See IP#: 1,093	1,000,000.00 EUR
1098	2344.OCMW GENK Program name: OCMW GENK	GKCCBEBBXXX.BELFIUS BANK	-		12/10/2017	31/12/9999	25,000,000 EUR	
1104	2155.NEXTENSA NV Program name: TB NEXTENSA	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2017	31/12/9999	250,000,000 EUR	99,050,000.00 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	2,000,000,000 EUR	
1113	2372.VILLE DE BRUXELLES Program name: TB LA VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BANK	-		13/12/2017	31/12/9999	600,000,000 EUR	442,900,000.00 EUR
1114	2527.THOMAS & PIRON HOLDING SA Program name: THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BANK	-		05/01/2018	31/12/9999	150,000,000 EUR	86,150,000.00 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	1,250,000.00 EUR
1116	2028.SIPEF N.V. Program name: TB SIPEF	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2018	31/12/9999	20,000,000 EUR	5,000,000.00 EUR
1117	2170.ATENOR Program name: TB ATENOR SA	GKCCBEBBXXX.BELFIUS BANK	-		15/01/2018	31/12/9999	200,000,000 EUR	58,750,000.00 EUR
1118	2049.COFINIMMO N.V. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	Short	0003863	26/01/2018	31/12/9999	1,250,000,000 EUR	852,000,000.00 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	59,768,000.00 EUR
1122	2208.PIDPA NV Program name: TB PIDPA	GKCCBEBBXXX.BELFIUS BANK	Short		06/03/2018	31/12/9999	25,000,000 EUR	21,500,000.00 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	73,500,000.00 EUR

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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	165,000,000.00 EUR
1131	2037.REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	-		09/05/2018	31/12/9999	11,000,000,000 EUR	9,067,750,000.00 EUR
1137	2531.AEDIFICA NV/SA Program name: TB AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BANK	-		25/06/2018	31/12/9999	500,000,000 EUR	374,925,000.00 EUR
1141	2373.INTERVEST OFFICES & WAREHOUSES NV Program name: TB INTERVEST OFFICES AND WAREHOUSES NV	GKCCBEBBXXX.BELFIUS BANK	-		09/07/2018	31/12/9999	120,000,000 EUR	30,500,000.00 EUR
1142	2388.IGRETEC SCRL Program name: TB IGRETEC MULTI-CURRENCY	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2018	31/12/9999	75,000,000 EUR	12,500,000.00 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	500,000,000.00 EUR
1154	2107.WERELDHAVE BELGIUM N.V. Program name: TB WERELDHAVE BELGIUM COMM. V.A.	GKCCBEBBXXX.BELFIUS BANK	-		08/10/2018	31/12/9999	150,000,000 EUR	72,650,000.00 EUR
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	32,000,000.00 EUR
1162	2539.GEMEENTE MERELBEKE Program name: TB GEMEENTE MERELBEKE	GKCCBEBBXXX.BELFIUS BANK	-		05/12/2018	31/12/9999	30,000,000 EUR	10,500,000.00 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	10,250,000.00 EUR
1167	2542.GEMEENTE LIERDE Program name: TB GEMEENTE LIERDE	GKCCBEBBXXX.BELFIUS BANK	-		11/01/2019	31/12/9999	10,000,000 EUR	500,000.00 EUR
1168	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE Program name: TB GERMAN-SPEAKING COMMUNITY OF BELGIUM	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2019	31/12/9999	650,000,000 EUR	281,000,000.00 EUR
1170	2145.AGFA GEVAERT N.V. Program name: TB AGFA GEVAERT	GKCCBEBBXXX.BELFIUS BANK	-		07/02/2019	31/12/9999	50,000,000 EUR	
1182	2545.FLUXYS SA Program name: TB FLUXYS NV/SA	GKCCBEBBXXX.BELFIUS BANK	-		28/05/2019	31/12/9999	250,000,000 EUR	5,500,000.00 EUR
1190	2366.LA SOCIETE WALLONNE DES EAUX (SWDE) Program name: TB SOCIETE WALLONNE DES EAUX	GKCCBEBBXXX.BELFIUS BANK	-		03/07/2019	31/12/9999	200,000,000 EUR	10,000,000.00 EUR
1191	2242.FLUVIUS SYSTEM OPERATOR CV Program name: TB FLUVIUS SYSTEM OPERATOR CVBA	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2019	31/12/9999	500,000,000 EUR	356,500,000.00 EUR
1194	2555.CARMEUSE HOLDING SA Program name: TB CARMEUSE HOLDING	GKCCBEBBXXX.BELFIUS BANK	-		03/09/2019	31/12/9999	150,000,000 EUR	62,911,000.00 EUR
1200	2278.SONACA S.A. Program name: TB SONACA	GKCCBEBBXXX.BELFIUS BANK	Short		21/10/2019	31/12/9999	30,000,000 EUR	25,600,000.00 EUR
1208	2459.HOME INVEST BELGIUM SA Program name: TB HOME INVEST BELGIUM SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		09/12/2019	31/12/9999	100,000,000 EUR	56,000,000.00 EUR
1210	2557.ZEFIER CVBA Program name: TB ZEFIER	GKCCBEBBXXX.BELFIUS BANK	-		10/12/2019	31/12/9999	50,000,000 EUR	10,180,000.00 EUR
1216	2561.ERASMUSHOGESCHOOL BRUSSEL Program name: TB ERASMUSHOGESCHOOL BRUSSEL	GKCCBEBBXXX.BELFIUS BANK	-		28/01/2020	31/12/9999	10,000,000 EUR	

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1217	2562.STAD DENDERMONDE Program name: TB STAD DENDERMONDE	GKCCBEBBXXX.BELFIUS BANK	-		12/02/2020	31/12/9999	50,000,000 EUR	15,000,000.00 EUR
1219	2405.IMMOBEL S.A. Program name: TB IMMOBEL	GKCCBEBBXXX.BELFIUS BANK	Short		16/03/2020	31/12/9999	50,000,000 EUR	9,000,000.00 EUR
1242	2192.SIBELGA Program name: TB SIBELGA	GKCCBEBBXXX.BELFIUS BANK	-		11/12/2020	31/12/9999	200,000,000 EUR	
1247	2568.VLAAMSE MAATSCHAPPIJ V.WATERVOORZIENING Program name: TB VLAAMSE MAATSCHAPPIJ WATERVOORZIENING	GKCCBEBBXXX.BELFIUS BANK	-		09/02/2021	31/12/9999	200,000,000 EUR	
1251	2478.UNIVERSITE DE MONS Program name: TB UNIVERSITE DE MONS	GKCCBEBBXXX.BELFIUS BANK	-		18/03/2021	31/12/9999	30,000,000 EUR	
1257	2570.XIOR STUDENT HOUSING NV Program name: TB XIOR STUDENT HOUSING NV	GKCCBEBBXXX.BELFIUS BANK	-		21/04/2021	31/12/9999	200,000,000 EUR	48,200,000.00 EUR
1262	2572.ZIEKENHUISNETWERK ANTWERPEN VZW Program name: TB HET ZIEKENHUISNETWERK ANTWERPEN VZW	GKCCBEBBXXX.BELFIUS BANK	Short		24/06/2021	31/12/9999	50,000,000 EUR	
1263	2573.STAD DEINZE Program name: TB STAD DEINZE	GKCCBEBBXXX.BELFIUS BANK	-		24/06/2021	31/12/9999	20,000,000 EUR	10,000,000.00 EUR
1265	2574.STAD KORTRIJK Program name: TB STAD KORTRIJK	GKCCBEBBXXX.BELFIUS BANK	-		18/07/2021	31/12/9999	30,000,000 EUR	
1270	2024.Ministère de la Communauté Française Program name: EMTN COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		05/07/2016	31/12/9999	See IP#: 1,005	
1274	2500.BESIX GROUP SA Program name: TB BESIX GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		09/12/2021	31/12/9999	50,000,000 EUR	19,500,000.00 EUR
1277	2049.COFINIMMO N.V. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	Long		26/01/2018	31/12/9999	See IP#: 1,118	46,000,000.00 EUR
1278	2578.MATEXI GROUP NV Program name: MATEXI GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		15/12/2021	31/12/9999	100,000,000 EUR	50,900,000.00 EUR
1280	2577.D'Ieteren Automotive SA Program name: D'Ieteren Automotive SA	GKCCBEBBXXX.BELFIUS BANK	Short		21/12/2021	31/12/9999	225,000,000 EUR	4,250,000.00 EUR
1281	2579.B.I.G. Coordination Center NV Program name: TB B.I.G. Coordination Center NV	GKCCBEBBXXX.BELFIUS BANK	Short		28/12/2021	31/12/9999	20,000,000 EUR	
1284	2118.ALCOPA C.CENTER Program name: ALCOPA COORDINATION CENTER SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		16/02/2022	31/12/9999	100,000,000 EUR	5,500,000.00 EUR
1285	2147.KINEPOLIS GROUP Program name: TB KINEPOLIS GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2022	31/12/9999	150,000,000 EUR	5,000,000.00 EUR
1288	2580.VIVAQUA SC Program name: TB VIVAQUA	GKCCBEBBXXX.BELFIUS BANK	-		31/03/2022	31/12/9999	130,000,000 EUR	46,695,000.00 EUR
1297	2462.STAD ROESELARE Program name: TB STAD ROESELARE	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2022	31/12/9999	50,000,000 EUR	41,000,000.00 EUR
1298	2590.COLRUYT GROUP NV Program name: TB COLRUYT GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		12/07/2022	31/12/9999	250,000,000 EUR	25,000,000.00 EUR
1300	2585.THOMAS MORE MECHELEN ANTWERPEN Program name: THOMAS MORE MECHELEN ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2022	31/12/9999	25,000,000 EUR	

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1307	2256.UNIVERSITE CATHOLIQUE DE LOUVAIN Program name: TB UNIVERSITE CATHOLIQUE DE LOUVAIN	GKCCBEBBXXX.BELFIUS BANK	-		10/11/2022	31/12/9999	See IP#: 1,308	
1308	2326.UCLouvain Patrimoine SA Program name: BT UCLOUVAIN PATRIMOINE SA	GKCCBEBBXXX.BELFIUS BANK	-		10/11/2022	31/12/9999	115,000,000 EUR	48,090,000.00 EUR
1313	2361.FARYS Program name: TB FARYS (TMVW CVBA)	GKCCBEBBXXX.BELFIUS BANK	-		01/03/2023	31/12/9999	500,000,000 EUR	141,000,000.00 EUR
1320	2263.BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL NV Program name: BEHEERSMAATSCH. ANTWERP, MOBIEL (LANTIS)	GKCCBEBBXXX.BELFIUS BANK	-		26/05/2023	31/12/9999	3,600,000,000 EUR	550,000,000.00 EUR
1329	2596.INTERPARKING SA Program name: INTERPARKING SA	GKCCBEBBXXX.BELFIUS BANK	Short		15/09/2023	31/12/9999	50,000,000 EUR	42,027,000.00 EUR
1331	2348.CODRALUX S.A. Program name: CODRALUX SA	GKCCBEBBXXX.BELFIUS BANK	-		23/10/2023	31/12/9999	300,000,000 EUR	2,500,000.00 EUR
1332	2376.CODIC INTERNATIONAL S.A. Program name: Codic International S.A.	GKCCBEBBXXX.BELFIUS BANK	-		25/10/2023	31/12/9999	30,000,000 EUR	10,000,000.00 EUR
1337	2600.ARVESTA BV Program name: ARVESTA BV	GKCCBEBBXXX.BELFIUS BANK	-		27/12/2023	31/12/9999	100,000,000 EUR	5,000,000.00 EUR
1338	2599.CENEO SC Program name: CENEO SC	GKCCBEBBXXX.BELFIUS BANK	-		22/12/2023	31/12/9999	100,000,000 EUR	9,700,000.00 EUR
1346	2590.COLRUYT GROUP NV Program name: TB COLRUYT GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		31/01/2024	31/12/9999	250,000,000 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	74,000,000.00 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	1,500,000,000.00 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	
1036	2203.PURATOS GROUP N.V. Program name: TB PURATOS GROUP	KREDBEBBXXX.KBC BANK	-		15/11/2016	31/12/9999	150,000,000 EUR	
1043	2506.BELGISCHE SCHEEPVAARTMAATSCHAPPIJ Program name: BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	Short		08/12/2016	31/12/9999	100,000,000 EUR	96,150,000.00 EUR
1066	2375.ETEXCO SA Program name: TB ETEXCO NV/SA	KREDBEBBXXX.KBC BANK	Short		12/05/2017	31/12/9999	300,000,000 EUR	137,150,000.00 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	
1227	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Short	0001200	28/07/2020	31/12/9999	400,000,000 EUR	21,000,000.00 EUR
1228	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Long		28/07/2020	31/12/9999	See IP#: 1,227	92,500,000.00 EUR
1248	2590.COLRUYT GROUP NV Program name: TB COLRUYT GROUP NV	KREDBEBBXXX.KBC BANK	Short		04/03/2021	31/12/9999	100,000,000 EUR	24,000,000.00 EUR
1273	2208.PIDPA NV Program name: PIDPA NV	KREDBEBBXXX.KBC BANK	Short		22/11/2021	31/12/9999	75,000,000 EUR	40,000,000.00 EUR

IP = our internal number of an issuance program / STEP = Short-Term European Paper

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1322	2237.ELIA GROUP N.V. Program name: Elia Group SA/NV	KREDBEBBXXX.KBC BANK	Short		30/06/2023	31/12/9999	35,000,000 EUR	
222	**= Number of issuance programs / type**						**Total outstanding:**	**27,191,225,572.88 EUR**

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	20,000,000,000 EUR	1,551,606,509.40 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 SA/NV Program name: CD BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000066	27/04/2016	31/12/9999	EUR	3,803,270,696.38 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	
1183	2550.BPOST BANK SA/NV Program name: CD BPOST BANK SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		14/06/2019	31/12/9999	500,000,000 EUR	
1350	2300.ARGENTA SPAARBANK NV Program name: CD Argenta Spaarbank NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		28/02/2024	31/12/9999	1,000,000,000 EUR	10,000,000.00 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	141,550,000.00 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	4,648,520,621.22 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	1,741,384,000.00 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	10,514,416,600.15 EUR
1286	2157.KBC GROEP NV Program name: DB KBC GROUP NV	KREDBEBBXXX.KBC BANK	Short	0003954	23/02/2022	31/12/9999	2,000,000,000 EUR	1,225,500,000.00 EUR
667	2400.Sumitomo Mitsui Banking Corporation Program name: ECP SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS S.A.	Short		09/11/2011	31/12/9999	10,000,000,000 EUR	7,706,027,553.57 EUR
806	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS S.A.	Long		03/12/2013	31/12/9999	10,000,000,000 EUR	
1230	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS S.A.	Short		04/09/2020	31/12/9999	25,000,000,000 EUR	19,336,881,369.63 EUR
15	**= Number of issuance programs / type**						**Total outstanding:**	**50,679,157,350.35 EUR**

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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	9,059,612.25 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
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	440,000,935.80 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	540,000,000.00 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	935,803,855.51 EUR
1218	2474.Sarens Finance Company NV Program name: SARENS FINANCE COMPANY 5.75%	BBRUBEBB010.ING BELGIUM S.A.	Long		21/02/2020	23/02/2027	300,000,000 EUR	300,000,000.00 EUR
1289	2571.EUROCLEAR INVESTMENTS SA Program name: EUROCLEAR INVESTMENTS S.A.	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		07/12/2016	11/04/2048	1,500,000,000 EUR	1,300,000,000.00 EUR
1295	2582.LSF XI MAGPIE BIDCO BV/SRL Program name: LSF XI Magpie Bidco BV / SRL	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		27/06/2022	30/06/2027	1,000,000,000 EUR	350,000,000.00 EUR
1315	2591.AZELIS FINANCE NV Program name: Azelis Finance NV RegS/144A	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		15/03/2023	15/03/2028	400,000,000 EUR	400,000,000.00 EUR
1333	2597.Magritte CMBS NV/SA Program name: Magritte CMBS NV	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		28/11/2023	03/01/2033	211,976,000 EUR	211,976,000.00 EUR
1339	7500.European Union Program name: EIS EU Global Certificate	ECBFDEFFTPP.European Central Bank	-		16/01/2024	31/12/9999	EUR	
1340	7500.European Union Program name: EIS EU Master permanent global note	ECBFDEFFTPP.European Central Bank	-		16/01/2024	31/12/9999	EUR	28,663,000,000.00 EUR
1341	7500.European Union Program name: EIS EU Master temporary global note	ECBFDEFFTPP.European Central Bank	Long		16/01/2024	31/12/9999	EUR	
1342	7501.European Atomic Energy Community Program name: EIS Euratom Global Certificate	ECBFDEFFTPP.European Central Bank	-		16/01/2024	31/12/9999	EUR	
1343	7501.European Atomic Energy Community Program name: EIS Euratom Master permanent global note	ECBFDEFFTPP.European Central Bank	-		16/01/2024	31/12/9999	EUR	
1344	7501.European Atomic Energy Community Program name: EIS Euratom Master temporary global note	ECBFDEFFTPP.European Central Bank	Long		16/01/2024	31/12/9999	EUR	
1127	2166.ENI FINANCE INTERNATIONAL S.A. Program name: EMTN ENI SPA & ENI FINANCE INTL SA	ENIBBEBBXXX.BANQUE ENI S.A.	Long		03/04/2018	31/12/9999	20,000,000,000 EUR	1,669,754,819.39 EUR
402	0200.BNP PARIBAS FORTIS SA/NV Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		08/11/2005	13/07/2099		25,000,000.00 EUR
1073	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Long		08/06/2017	31/12/9999	See IP#: 997	
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

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IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	762,901,927.76 EUR
21	**= Number of issuance programs / type**						**Total outstanding:**	**35,682,247,150.71 EUR**

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1223	2186.AQUAFIN NV Program name: AQUAFIN NV 0.875% GREEN BOND	ABNABE2AIPC.ABN AMRO BANK BELGIAN BRANCH NV	Long		10/06/2020	10/06/2030	125,000,000 EUR	125,000,000.00 EUR
1327	2595.B.A.D. 21 SRL Program name: B.A.D. 21 SRL	ABNABE2AIPC.ABN AMRO BANK BELGIAN BRANCH NV	Long		10/08/2023	10/08/2028	70,000,000 EUR	22,500,000.00 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	6,592,000.00 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
875	2242.FLUVIUS SYSTEM OPERATOR CV 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 CV 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	30/03/2055	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
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	58,000,000.00 EUR
958	2545.FLUXYS 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
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	1,187,300,000.00 EUR
1193	2554.TRIPLE LIVING HOLDING NV Program name: TRIPLE LIVING HOLDING 4% & 4.5%	BBRUBEBB010.ING BELGIUM S.A.	Long		24/07/2019	24/07/2025	47,000,000 EUR	17,000,000.00 EUR
1224	2376.CODIC INTERNATIONAL S.A. Program name: CODIC INTERNATIONAL S.A. 5.00%	BBRUBEBB010.ING BELGIUM S.A.	Long		15/06/2020	15/06/2025	20,000,000 EUR	20,000,000.00 EUR
1254	2107.WERELDHAVE BELGIUM N.V. Program name: WERELDHAVE BELGIUM NV 3.25% GREEN BOND	BBRUBEBB010.ING BELGIUM S.A.	Long		31/03/2021	31/03/2026	32,000,000 EUR	32,000,000.00 EUR
1279	0103.CRELAN N.V. Program name: CRELAN NV/SA	BBRUBEBB010.ING BELGIUM S.A.	Long		31/12/2021	31/12/2099	450,000,000 EUR	450,000,000.00 EUR
1294	0103.CRELAN N.V. Program name: CRELAN NV/SA EMTN	BBRUBEBB010.ING BELGIUM S.A.	Long		22/06/2022	31/12/9999	3,000,000,000 EUR	2,150,000,000.00 EUR

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IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1306	2588.BELGIAN LION NV SME IV Program name: BELGIAN LION NV COMPARTMENT SME IV	BBRUBEBB010.ING BELGIUM S.A.	Long		04/11/2022	26/07/2062	10,519,250,000 EUR	10,519,250,000.00 EUR
1323	2001.N.M.B.S. Program name: EMTN NMBS	BBRUBEBB010.ING BELGIUM S.A.	Long		04/07/2023	31/12/9999	1,500,000,000 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	620,000,000.00 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	Long		25/06/2018	31/12/9999	5,000,000,000 EUR	1,968,719,499.88 EUR
1175	2544.AGEAS SA/NV Program name: AGEAS SUB FIXED TO FLOATING NOTES	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		10/04/2019	10/07/2049	500,000,000 EUR	500,000,000.00 EUR
1204	2141.KOMATSU EUROPE COORDINATION CENTER N.V. Program name: EMTN KOMATSU EUROPE COORDINATION CENTER	CITTGB2LXXX.CITIBANK EUROPE PLC	-		24/10/2019	31/12/9999	2,000,000,000 USD	394,189,926.37 EUR
1209	2544.AGEAS SA/NV Program name: AGEAS SA/NV PERPETUAL	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		10/12/2019	10/12/2099	750,000,000 EUR	750,000,000.00 EUR
1220	2563.LONZA FINANCE INTERNATIONAL NV Program name: LONZA FINANCE INTERNATIONAL 1.625%	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		21/04/2020	21/04/2027	500,000,000 EUR	500,000,000.00 EUR
1234	2544.AGEAS SA/NV Program name: AGEAS SA/NV	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		24/11/2020	24/11/2051	500,000,000 EUR	500,000,000.00 EUR
1260	2571.EUROCLEAR INVESTMENTS SA Program name: EUROCLEAR INVESTMENTS S.A.	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		16/06/2021	16/06/2051	350,000,000 EUR	350,000,000.00 EUR
1264	2466.ONTEX GROUP N.V. Program name: ONTEX GROUP N.V.	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		07/07/2021	15/07/2026	580,000,000 EUR	580,000,000.00 EUR
1309	2589.DRIVER BELGIUM MASTER Program name: DRIVER BELGIUM MASTER SIC COMP 1	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		25/11/2022	27/12/2033	1,000,000,000 EUR	502,250,000.00 EUR
1317	2563.LONZA FINANCE INTERNATIONAL NV Program name: LONZA FINANCE INTERNATIONAL NV	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		24/04/2023	31/12/9999	8,000,000,000 EUR	1,500,000,000.00 EUR
1345	2601.Aukera Midco BV Program name: Aukera Midco BV	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		01/02/2024	31/12/9999	200,000,000 EUR	28,695,453.00 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
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	29/12/2030	8,500,000 EUR	8,500,000.00 EUR
1240	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV 1.991%	DEGRBEBBXXX.Bank Degroof Petercam	Long		09/12/2020	09/12/2025	30,000,000 EUR	30,000,000.00 EUR
1252	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV 2.897%	DEGRBEBBXXX.Bank Degroof Petercam	Long		26/03/2021	26/03/2029	36,000,000 EUR	16,000,000.00 EUR

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IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1287	2499.ASCENCIO SCA Program name: ASCENCIO SCA	DEGRBEBBXXX.Bank Degroof Petercam	Long		09/03/2022	09/03/2027	25,000,000 EUR	25,000,000.00 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 SA/NV Program name: FORTIS CASHES Convertible	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/12/2007	31/12/9999	3,000,000,000 EUR	831,500,000.00 EUR
513	2335.BASS MASTER ISSUER NV Program name: BASS MASTER ISSUER NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/06/2008	15/04/2067	30,000,000,000 EUR	22,252,000,000.00 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	639,944,150.33 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	2,252,315,409.39 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	1,250,000,000.00 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	2545.FLUXYS 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	5,661,466,000.00 EUR
964	2369.ESMEE MASTER ISSUER NV Program name: ESMEE MASTER ISSUER	GEBABEBB36A.BNP PARIBAS FORTIS	Long		23/11/2009	25/10/2060	25,000,000,000 EUR	10,350,000,000.00 EUR
997	0200.BNP PARIBAS FORTIS SA/NV Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		13/06/2016	31/12/9999	30,000,000,000 EUR	5,513,075,518.67 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	13,968,373,885.74 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	
1321	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP Paribas Fortis	GEBABEBB36A.BNP PARIBAS FORTIS	Long		29/06/2023	30/06/2032	100,000,000 EUR	100,000,000.00 EUR
1330	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		29/09/2023	11/10/2032	84,800,000 EUR	84,800,000.00 EUR
1335	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		18/12/2023	18/12/2033	1,000,000,000 EUR	1,000,000,000.00 EUR
1336	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		18/12/2023	18/12/2029	2,500,000,000 EUR	2,500,000,000.00 EUR
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
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	

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664	2242.FLUVIUS SYSTEM OPERATOR CV Program name: FLUVIUS EMTN	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2011	29/03/2033	5,000,000,000 EUR	760,500,000.00 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	
712	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		30/08/2012	30/12/2099	10,000,000,000 EUR	
801	2389.Opérateur de Transport de Wallonie (OTW 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
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
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
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
886	2242.FLUVIUS SYSTEM OPERATOR CV Program name: FLUVIUS CVBA	GKCCBEBBXXX.BELFIUS BANK	Long		27/11/2014	31/12/9999	5,000,000,000 EUR	400,000,000.00 EUR
923	2425.GHELAMCO INVEST NV Program name: EMTN GHELAMCO INVEST NV	GKCCBEBBXXX.BELFIUS BANK	-		02/06/2015	31/12/9999	150,000,000 EUR	
963	2545.FLUXYS 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
1003	2498.RESA SA Program name: RESA SA	GKCCBEBBXXX.BELFIUS BANK	Long		18/07/2016	22/07/2036	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	200,000,000 EUR	83,100,000.00 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	6,426,225,826.48 EUR
1041	2049.COFINIMMO N.V. Program name: COFINIMMO SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		09/12/2016	09/12/2024	55,000,000 EUR	55,000,000.00 EUR
1067	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		16/05/2017	31/12/9999	10,000,000,000 EUR	7,904,858,038.56 EUR
1069	2242.FLUVIUS SYSTEM OPERATOR CV 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	40,000,000.00 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

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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
1119	0830.BELFIUS BANK Program name: Belfius Undated Deeply Subor. Add.T1 F.R	GKCCBEBBXXX.BELFIUS BANK	Long		01/02/2018	16/10/2099	500,000,000 EUR	500,000,000.00 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	50,000,000.00 EUR
1176	2451.ACCOFORM NV Program name: ACCOFORM NV 3.75%	GKCCBEBBXXX.BELFIUS BANK	Long		25/04/2019	25/04/2024	26,000,000 EUR	26,000,000.00 EUR
1177	2170.ATENOR Program name: ATENOR	GKCCBEBBXXX.BELFIUS BANK	Long		08/05/2019	08/05/2025	60,000,000 EUR	40,000,000.00 EUR
1178	2547.BIOCARTIS GROUP NV Program name: BIOCARTIS GROUP NV convertible 4%	GKCCBEBBXXX.BELFIUS BANK	Long		09/05/2019	09/11/2027	150,000,000 EUR	
1181	2549.SD WORX HOLDING NV Program name: SD WORX HOLDING 3.80% SUBORDINATED	GKCCBEBBXXX.BELFIUS BANK	Long		11/06/2019	11/06/2026	80,000,000 EUR	80,000,000.00 EUR
1196	0830.BELFIUS BANK Program name: BELFIUS BANK 6.1% & 6.05%	GKCCBEBBXXX.BELFIUS BANK	Long		28/02/1996	11/09/2025	20,000,000,000 JPY	120,794,829.98 EUR
1197	2405.IMMOBEL S.A. Program name: EMTN IMMOBEL S.A.	GKCCBEBBXXX.BELFIUS BANK	-		02/10/2019	31/12/9999	325,000,000 EUR	325,000,000.00 EUR
1214	2559.VAN DER VALK INTERNATIONAL CAPITAL FUND Program name: VAN DER VALK INT CAPITAL FUND 5.20%	GKCCBEBBXXX.BELFIUS BANK	Long		21/01/2020	21/01/2026	15,000,000 EUR	15,000,000.00 EUR
1231	2170.ATENOR Program name: ATENOR SA 3.875% & 3.25%	GKCCBEBBXXX.BELFIUS BANK	Long		23/10/2020	23/10/2026	100,000,000 EUR	100,000,000.00 EUR
1233	2242.FLUVIUS SYSTEM OPERATOR CV Program name: EMTN FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BANK	Long		16/11/2020	31/12/9999	5,000,000,000 EUR	3,940,000,000.00 EUR
1237	2527.THOMAS & PIRON HOLDING SA Program name: THOMAS & PIRON HOLDING SA 2.625% & 3.25%	GKCCBEBBXXX.BELFIUS BANK	Long		09/12/2020	09/12/2024	33,000,000 EUR	14,200,000.00 EUR
1241	2560.MITHRA PHARMACEUTICALS SA Program name: MITHRA PHARMACEUTICALS SA 4.25% CONV.	GKCCBEBBXXX.BELFIUS BANK	Long		17/12/2020	17/12/2025	125,000,000 EUR	90,900,000.00 EUR
1249	2170.ATENOR Program name: ATENOR SA GREEN BOND	GKCCBEBBXXX.BELFIUS BANK	Long		08/03/2021	19/03/2027	100,000,000 EUR	100,000,000.00 EUR
1250	2230.GIMV N.V. Program name: GIMV NV 2.25%	GKCCBEBBXXX.BELFIUS BANK	Long		15/03/2021	15/03/2029	100,000,000 EUR	100,000,000.00 EUR
1253	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	GKCCBEBBXXX.BELFIUS BANK	Long		31/03/2021	31/03/2028	100,000,000 EUR	100,000,000.00 EUR
1258	2546.MG RE INVEST NV Program name: MG RE INVEST SA	GKCCBEBBXXX.BELFIUS BANK	Long		01/06/2021	01/06/2028	45,000,000 EUR	45,000,000.00 EUR
1266	2531.AEDIFICA NV/SA Program name: AEDIFICA SA/NV Sustainable Bonds	GKCCBEBBXXX.BELFIUS BANK	Long		09/09/2021	09/09/2031	500,000,000 EUR	500,000,000.00 EUR
1268	2376.CODIC INTERNATIONAL S.A. Program name: CODIC International SA GREEN BOND	GKCCBEBBXXX.BELFIUS BANK	Long		06/10/2021	31/12/9999	100,000,000 EUR	20,000,000.00 EUR

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1272	2392.ORES SCRL Program name: ORES 2021- 2041	GKCCBEBBXXX.BELFIUS BANK	Long		15/11/2021	15/11/2041	100,000,000 EUR	100,000,000.00 EUR
1293	2373.INTERVEST OFFICES & WAREHOUSES NV Program name: Intervest Offices and Warehouses GREEN	GKCCBEBBXXX.BELFIUS BANK	Long		17/06/2022	17/06/2027	45,000,000 EUR	500,000.00 EUR
1303	2587.EAGLESTONE GROUP S.A.R.L. Program name: EAGLESTONE GROUP - 5,5 % Green Bond	GKCCBEBBXXX.BELFIUS BANK	Long		07/10/2022	07/10/2026	40,000,000 EUR	26,000,000.00 EUR
1305	2547.BIOCARTIS GROUP NV Program name: BIOCARTIS GROUP NV Convertible 4,5%	GKCCBEBBXXX.BELFIUS BANK	Long		28/10/2022	09/11/2026	131,500,000 EUR	
1311	2298.B-ARENA N.V / S.A. Program name: B-ARENA 5	GKCCBEBBXXX.BELFIUS BANK	Long		27/01/2023	27/01/2057	850,000,000 EUR	850,000,000.00 EUR
1312	2590.COLRUYT GROUP NV Program name: ETABLISSEMENTEN FRANZ COLRUYT - GREEN	GKCCBEBBXXX.BELFIUS BANK	Long		21/02/2023	21/02/2028	250,000,000 EUR	250,000,000.00 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	51,600,000.00 EUR
857	2157.KBC GROEP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		18/07/2014	25/07/2029	2,000,000,000 EUR	185,000,000.00 EUR
888	2468.THE FRUIT FARM GROUP B.V. Program name: THE FRUIT FARM GROUP B.V.	KREDBEBBXXX.KBC BANK	Long		17/12/2014	31/12/2027	75,325,513 EUR	75,325,512.93 EUR
897	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		30/01/2015	30/01/2025	96,000,000 EUR	34,600,000.00 EUR
982	2543.LOAN INVEST NV/SA Program name: LOAN INVEST COMPARTEMENT HOME LOAN 2016	KREDBEBBXXX.KBC BANK	Long		04/05/2016	15/05/2050	3,270,000,000 EUR	
999	2157.KBC GROEP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		12/07/2016	31/12/9999	20,000,000,000 EUR	17,966,683,634.88 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	1,352,593,750.90 EUR
1057	2543.LOAN INVEST NV/SA 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	54,200,000.00 EUR
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
1129	2157.KBC GROEP NV Program name: KBC GROUP NV PERPETUAL	KREDBEBBXXX.KBC BANK	Long		24/04/2018	24/04/2099	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	31/12/9999	200,000,000 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

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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
1171	2543.LOAN INVEST NV/SA Program name: HOME LOAN INVEST COMPARTMENT 2019	KREDBEBBXXX.KBC BANK	Long		15/02/2019	16/02/2050	3,200,000,000 EUR	3,200,000,000.00 EUR
1174	2157.KBC GROEP NV Program name: KBC GROUP NV PERPETUAL 4.75%	KREDBEBBXXX.KBC BANK	Long		05/03/2019	31/12/2099	500,000,000 EUR	
1180	2430.VRANKEN-POMMERY MONOPOLE SA Program name: Vranken-Pommery Monopole	KREDBEBBXXX.KBC BANK	Long		19/06/2019	19/06/2026	145,000,000 EUR	95,000,000.00 EUR
1184	2403.ACERTA CVBA Program name: ACERTA CVBA 2.875%	KREDBEBBXXX.KBC BANK	Long		11/06/2019	11/06/2024	19,600,000 EUR	19,600,000.00 EUR
1186	2230.GIMV N.V. Program name: Gimv NV 2.875% - 3.500%	KREDBEBBXXX.KBC BANK	Long		05/07/2019	05/07/2031	250,000,000 EUR	250,000,000.00 EUR
1188	2552.DPG Media Group NV Program name: De Persgroep NV 2.15%	KREDBEBBXXX.KBC BANK	Long		28/06/2019	28/06/2026	150,000,000 EUR	150,000,000.00 EUR
1189	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV 2.75%	KREDBEBBXXX.KBC BANK	Long		05/07/2019	18/12/2026	225,000,000 EUR	225,000,000.00 EUR
1201	2328.BEKAERT N.V. Program name: BEKAERT NV 2.75%	KREDBEBBXXX.KBC BANK	Long		25/10/2019	25/10/2026	200,000,000 EUR	200,000,000.00 EUR
1206	2155.NEXTENSA NV Program name: Leasinvest Real Estate Comm. VA 1.95%	KREDBEBBXXX.KBC BANK	Long		28/11/2019	28/11/2026	100,000,000 EUR	100,000,000.00 EUR
1212	2456.RETAIL ESTATES Program name: Retail Estates NV 2.15%	KREDBEBBXXX.KBC BANK	Long		18/12/2019	18/12/2026	75,000,000 EUR	75,000,000.00 EUR
1215	2558.ELIA TRANSMISSION BELGIUM NV/SA Program name: EMTN ELIA TRANSMISSION BELGIUM SA/ NV	KREDBEBBXXX.KBC BANK	Long		22/04/2020	31/12/9999	6,000,000,000 EUR	2,300,000,000.00 EUR
1226	2543.LOAN INVEST NV/SA Program name: HOME LOAN INVEST COMPARTMENT 2020	KREDBEBBXXX.KBC BANK	Long		15/07/2020	15/07/2054	3,500,000,000 EUR	3,500,000,000.00 EUR
1232	2328.BEKAERT N.V. Program name: BEKAERT NV 2.75%	KREDBEBBXXX.KBC BANK	Long		23/10/2020	23/10/2027	200,000,000 EUR	200,000,000.00 EUR
1235	2314.BANIMMO SA Program name: BANIMMO NV 4.50%	KREDBEBBXXX.KBC BANK	Long		02/12/2020	02/12/2025	50,000,000 EUR	50,000,000.00 EUR
1239	2445.LA LORRAINE BAKERY GROUP NV Program name: LA LORRAINE BAKERY GROUP NV 3.00%	KREDBEBBXXX.KBC BANK	Long		15/12/2020	15/12/2027	100,000,000 EUR	100,000,000.00 EUR
1256	2437.VGP NV Program name: VGP NV GREEN BOND 1,5%	KREDBEBBXXX.KBC BANK	Long		08/04/2021	08/04/2029	600,000,000 EUR	600,000,000.00 EUR
1276	2403.ACERTA CVBA Program name: Acerta BV	KREDBEBBXXX.KBC BANK	Long		09/12/2021	09/12/2026	17,800,000 EUR	17,800,000.00 EUR
1282	2437.VGP NV Program name: VGP NV GREEN BOND 1.625% and 2.250%	KREDBEBBXXX.KBC BANK	Long		17/01/2022	17/01/2030	1,000,000,000 EUR	1,000,000,000.00 EUR
1291	2581.SILFIN NV Program name: SILFIN NV	KREDBEBBXXX.KBC BANK	Long		11/04/2022	11/04/2027	350,000,000 EUR	350,000,000.00 EUR

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1296	2422.VANDEMOORTELE NV Program name: VANDEMOORTELE NV	KREDBEBBXXX.KBC BANK	Long		04/07/2022	04/07/2029	50,000,000 EUR	50,000,000.00 EUR
1304	2157.KBC GROEP NV Program name: KBC Group NV	KREDBEBBXXX.KBC BANK	Long		13/10/2022	31/12/9999	10,000,000,000 USD	1,871,607,711.02 EUR
1314	2237.ELIA GROUP N.V. Program name: ELIA GROUP PERPETUAL SUBORD.	KREDBEBBXXX.KBC BANK	Long		15/03/2023	31/12/2099	500,000,000 EUR	500,000,000.00 EUR
1328	2157.KBC GROEP NV Program name: KBC Group NV SUBORDINATED PERPETUAL	KREDBEBBXXX.KBC BANK	Long		05/09/2023	05/09/2099	750,000,000 EUR	750,000,000.00 EUR
1349	2598.SYENSQO SA Program name: Syensqo 2,75%	KREDBEBBXXX.KBC BANK	Long		02/12/2015	02/12/2027	500,000,000 EUR	500,000,000.00 EUR
517	2018.PROXIMUS Program name: EMTN BELGACOM	PARBFRPPXXX.BNP PARIBAS S.A.	Long		29/08/2008	31/12/9999	2,500,000,000 EUR	150,000,000.00 EUR
719	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIÉTÉ PUBLIQUE DE GESTION DE L'EAU S	PARBFRPPXXX.BNP PARIBAS S.A.	Long		28/09/2012	01/10/2032	20,000,000 EUR	20,000,000.00 EUR
741	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		18/01/2013	18/01/2033	25,000,000 EUR	25,000,000.00 EUR
743	2558.ELIA TRANSMISSION BELGIUM NV/SA Program name: EMTN ELIA SYSTEM OPERATOR NV	PARBFRPPXXX.BNP PARIBAS S.A.	-		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 S.A.	Long		08/02/2013	08/02/2028	25,000,000 EUR	25,000,000.00 EUR
748	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		26/02/2013	26/02/2026	25,000,000 EUR	25,000,000.00 EUR
773	2242.FLUVIUS SYSTEM OPERATOR CV Program name: EMTN FLUVIUS	PARBFRPPXXX.BNP PARIBAS S.A.	-		01/10/2013	31/12/9999	500,000,000 EUR	250,000,000.00 EUR
809	2428.AG INSURANCE Program name: AG INSURANCE SA/NV	PARBFRPPXXX.BNP PARIBAS S.A.	Long		18/12/2013	18/06/2044	450,000,000 EUR	450,000,000.00 EUR
830	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		12/02/2014	31/12/9999	25,000,000 EUR	
832	2242.FLUVIUS SYSTEM OPERATOR CV Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		05/03/2014	05/03/2036	23,000,000 EUR	23,000,000.00 EUR
833	2242.FLUVIUS SYSTEM OPERATOR CV Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS S.A.	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 S.A.	Long		16/03/2012	31/12/9999	1,000,000,000 EUR	275,000,000.00 EUR
871	0702.AXA BANK BELGIUM Program name: AXA BANK EUROPE SA Convertible	PARBFRPPXXX.BNP PARIBAS S.A.	Long		24/09/2014	31/12/9999	90,000,000 EUR	90,000,000.00 EUR
892	2472.SECUREX ACCIDENTS DU TRAVAIL Program name: CAISSE D'ASSURANCE DES ACCIDENTS DU TRAV	PARBFRPPXXX.BNP PARIBAS S.A.	Long		06/01/2015	06/04/2025	10,000,000 EUR	10,000,000.00 EUR

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IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
893	2471.SECUREX VIE Program name: MUTUELLE VIE INTERPROF. SECUREX	PARBFRPPXXX.BNP PARIBAS S.A.	-		06/01/2015	31/12/9999	10,000,000 EUR	10,000,000.00 EUR
918	2428.AG INSURANCE Program name: AG INSURANCE	PARBFRPPXXX.BNP PARIBAS S.A.	Long		31/03/2015	31/12/9999	400,000,000 EUR	400,000,000.00 EUR
935	2281.ETHIAS SA Program name: ETHIAS SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		14/07/2015	14/01/2026	402,700,000 EUR	278,200,000.00 EUR
941	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS S.A.	-		28/08/2015	02/10/2025	3,500,000,000 EUR	500,000,000.00 EUR
969	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW - BE0002248178	PARBFRPPXXX.BNP PARIBAS S.A.	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 S.A.	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 S.A.	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 S.A.	Long		29/04/2016	29/04/2026	26,000,000 EUR	26,000,000.00 EUR
993	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS S.A.	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: SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS S.A.	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 S.A.	Long		02/09/2016	02/09/2036	100,000,000 EUR	100,000,000.00 EUR
1029	2049.COFINIMMO N.V. Program name: COFINIMMO	PARBFRPPXXX.BNP PARIBAS S.A.	Long		26/10/2016	26/10/2026	70,000,000 EUR	70,000,000.00 EUR
1053	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS S.A.	Long		27/02/2017	31/12/9999	5,000,000,000 EUR	2,950,000,000.00 EUR
1065	2558.ELIA TRANSMISSION BELGIUM NV/SA Program name: EMTN ELIA SYSTEM OPERATOR NV/SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		09/05/2017	31/12/9999	5,000,000,000 EUR	500,000,000.00 EUR
1068	2132.GROEP BRUSSEL LAMBERT NV Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS S.A.	Long		23/05/2017	23/05/2024	500,000,000 EUR	500,000,000.00 EUR
1079	2519.IMMO SAMBRE SA Program name: IMMO -SAMBRE SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		06/07/2017	06/07/2024	12,000,000 EUR	12,000,000.00 EUR
1100	2522.Vivalto Lease SA Program name: VIVALTO LEASE SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		07/11/2017	07/11/2047	113,000,000 EUR	113,000,000.00 EUR
1135	2132.GROEP BRUSSEL LAMBERT NV Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS S.A.	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 S.A.	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 S.A.	Long		11/07/2018	11/07/2026	650,000,000 EUR	650,000,000.00 EUR
1147	2237.ELIA GROUP N.V. Program name: ELIA SYSTEM OPERATOR PERPETUAL SUBORD.	PARBFRPPXXX.BNP PARIBAS S.A.	Long		05/09/2018	05/12/2099	700,000,000 EUR	

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IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1148	2237.ELIA GROUP N.V. Program name: ELIA SYSTEM OPERATOR N.V. - SENIOR	PARBFRPPXXX.BNP PARIBAS S.A.	Long		05/09/2018	05/09/2028	300,000,000 EUR	300,000,000.00 EUR
1169	2300.ARGENTA SPAARBANK NV Program name: EMTN ARGENTA SPAARBANK SA/NV	PARBFRPPXXX.BNP PARIBAS S.A.	Long		17/01/2019	31/12/9999	5,000,000,000 EUR	2,100,000,000.00 EUR
1202	2329.UCB SA Program name: EMTN UCB	PARBFRPPXXX.BNP PARIBAS S.A.	Long		22/10/2019	31/12/9999	5,000,000,000 EUR	1,450,000,000.00 EUR
1203	2556.COPAGEST Program name: COPAGEST NV SUBORDINATED	PARBFRPPXXX.BNP PARIBAS S.A.	Long		31/10/2019	30/04/2028	165,419,869 EUR	165,419,868.72 EUR
1211	2425.GHELAMCO INVEST NV Program name: EMTN GHELAMCO INVEST	PARBFRPPXXX.BNP PARIBAS S.A.	-		10/12/2019	31/12/9999	350,000,000 EUR	80,100,000.00 EUR
1225	2565.UMICORE NV Program name: UMICORE NV ZC	PARBFRPPXXX.BNP PARIBAS S.A.	Long		23/06/2020	23/06/2025	500,000,000 EUR	500,000,000.00 EUR
1236	2049.COFINIMMO N.V. Program name: COFINIMMO SA/NV 0.875% SUSTAINABLE NOTES	PARBFRPPXXX.BNP PARIBAS S.A.	Long		02/12/2020	02/12/2030	500,000,000 EUR	500,000,000.00 EUR
1238	2472.SECUREX ACCIDENTS DU TRAVAIL Program name: SECUREX Accidents du Travail	PARBFRPPXXX.BNP PARIBAS S.A.	Long		09/12/2020	06/01/2031	10,000,000 EUR	10,000,000.00 EUR
1244	2567.ATHORA BELGIUM Program name: ATHORA BELGIUM SA/NV PERPETUAL SUBORD.	PARBFRPPXXX.BNP PARIBAS S.A.	Long		30/12/2020	30/12/2099	40,000,000 EUR	40,000,000.00 EUR
1246	2132.GROEP BRUSSEL LAMBERT NV Program name: GROUPE BRUXELLES LAMBERT 0.125%	PARBFRPPXXX.BNP PARIBAS S.A.	Long		28/01/2021	28/01/2031	500,000,000 EUR	500,000,000.00 EUR
1255	2269.SAGERPAR SA Program name: SAGERPAR CONVERTIBLE	PARBFRPPXXX.BNP PARIBAS S.A.	Long		01/04/2021	01/04/2026	500,000,000 EUR	500,000,000.00 EUR
1267	2420.SOFINA NV Program name: SOFINA SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		23/09/2021	23/09/2028	700,000,000 EUR	700,000,000.00 EUR
1269	2575.BUMPER BE NV Program name: BUMPER BE 2021	PARBFRPPXXX.BNP PARIBAS S.A.	Long		14/10/2021	23/10/2031	532,500,000 EUR	532,500,000.00 EUR
1271	2576.ALIAXIS FINANCE SA Program name: ALIAXIS FINANCE SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		08/11/2021	08/11/2028	750,000,000 EUR	750,000,000.00 EUR
1283	2049.COFINIMMO N.V. Program name: COFINIMMO SUSTAINABLE BOND 1%	PARBFRPPXXX.BNP PARIBAS S.A.	Long		24/01/2022	24/01/2028	500,000,000 EUR	500,000,000.00 EUR
1292	2583.BeeBonds Finance Program name: BEEBONDS FINANCE	PARBFRPPXXX.BNP PARIBAS S.A.	Long		13/05/2022	31/12/9999	250,000,000 EUR	1,700,000.00 EUR
1299	2132.GROEP BRUSSEL LAMBERT NV Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS S.A.	Long		06/09/2022	06/09/2029	500,000,000 EUR	500,000,000.00 EUR
1310	2132.GROEP BRUSSEL LAMBERT NV Program name: Groep Brussel Lambert	PARBFRPPXXX.BNP PARIBAS S.A.	Long		29/11/2022	29/11/2025	500,000,000 EUR	500,000,000.00 EUR
1318	2281.ETHIAS SA Program name: ETHIAS Green Bond 6.750 %	PARBFRPPXXX.BNP PARIBAS S.A.	Long		05/05/2023	05/05/2033	250,000,000 EUR	250,000,000.00 EUR
1319	2132.GROEP BRUSSEL LAMBERT NV Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS S.A.	Long		15/05/2023	15/05/2033	500,000,000 EUR	500,000,000.00 EUR
1326	2594.Vivalto Home Belgium SA Program name: Vivalto Home Belgium S.A.	PARBFRPPXXX.BNP PARIBAS S.A.	Long		26/07/2023	30/06/2030	23,000,000 EUR	23,000,000.00 EUR

IP = our internal number of an issuance program / STEP = Short-Term European Paper

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1348	2598.SYENSQO SA Program name: SYENSQO SA PERPETUAL	PARBFRPPXXX.BNP PARIBAS S.A.	Long		01/09/2020	01/09/2099	500,000,000 EUR	500,000,000.00 EUR
1352	2055.SOLVAY N.V. Program name: SOLVAY SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		03/04/2024	03/10/2031	1,500,000,000 EUR	1,500,000,000.00 EUR
207	**= Number of issuance programs / type**						**Total outstanding:**	**181,115,901,016.85 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.Ministère de la Communauté Française 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
492	2024.Ministère de la Communauté Française 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	898,000,000.00 EUR
915	2026.REGION WALLONNE Program name: REGION WALLONNE (EX FIWAPAC)	GKCCBEBBXXX.BELFIUS BANK	Long		30/03/2015	29/06/2035	10,000,000 EUR	10,000,000.00 EUR
916	2026.REGION WALLONNE Program name: REGION WALLONNE (EX FIWAPAC)	GKCCBEBBXXX.BELFIUS BANK	Long		30/03/2015	29/06/2035	20,000,000 EUR	20,000,000.00 EUR
1005	2024.Ministère de la Communauté Française Program name: EMTN COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		05/07/2016	31/12/9999	12,000,000,000 EUR	7,868,000,000.00 EUR
1018	2008.VLAAMSE GEMEENSCHAP Program name: THE FLEMISH COMMUNITY EMTN	GKCCBEBBXXX.BELFIUS BANK	-		07/09/2016	31/12/9999	25,000,000,000 EUR	23,858,500,000.00 EUR
1081	2026.REGION WALLONNE Program name: REGION WALLONNE EMTN	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2017	31/12/9999	25,000,000,000 EUR	18,315,500,000.00 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
1259	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE Program name: Deutschsprachige Gemeinschaft Belgiens	GKCCBEBBXXX.BELFIUS BANK	Long		21/05/2021	31/12/9999	1,000,000,000 EUR	763,500,000.00 EUR
1351	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS Guaranteed Notes Due 19/03/2045	GKCCBEBBXXX.BELFIUS BANK	Long		19/03/2024	19/03/2045	40,000,000 EUR	40,000,000.00 EUR
12	**= Number of issuance programs / type**						**Total outstanding:**	**51,989,081,558.21 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	250,000,000.00 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	9,250,000,000.00 EUR
1021	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP PARIBAS FORTIS COVERED BONDS 2016	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/09/2016	31/12/9999	10,000,000,000 EUR	2,750,000,000.00 EUR
1172	0200.BNP PARIBAS FORTIS SA/NV Program name: RETAINED MORTGAGE PANDBRIEVEN PROGRAM	GEBABEBB36A.BNP PARIBAS FORTIS	Long		14/02/2019	31/12/9999	20,000,000,000 EUR	11,500,000,000.00 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	2,146,000,000.00 EUR
853	0830.BELFIUS BANK Program name: BELFIUS BANK PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2014	29/07/2034	10,000,000,000 EUR	50,000,000.00 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	1,661,000,000.00 EUR
1022	0830.BELFIUS BANK Program name: BELGIAN MORTGAGE PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		20/09/2016	31/12/9999	20,000,000,000 EUR	11,357,000,000.00 EUR
1245	2300.ARGENTA SPAARBANK NV Program name: ARGENTA SPAARBANK SA/NV PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	Long		21/01/2021	31/12/9999	7,500,000,000 EUR	3,750,000,000.00 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	170,000,000.00 EUR
1032	0401.KBC BANK NV Program name: COVERED BONDS KBC BANK NV	KREDBEBBXXX.KBC BANK	Long		04/11/2016	31/12/9999	17,500,000,000 EUR	14,750,000,000.00 EUR
11	**= Number of issuance programs / type**						**Total outstanding:**	**57,634,000,000.00 EUR**

IP = our internal number of an issuance program / STEP = Short-Term European Paper

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	25,251,000,000.00 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	
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	9,226,663,071.23 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	5,709,572,931.02 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	456,886,258,067.96 EUR
870	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: STATE BONDS	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099		EUR	22,923,762,500.00 EUR
7	**= Number of issuance programs / type**						**Total outstanding:**		**520,747,256,570.21 EUR**

IP = our internal number of an issuance program / STEP = Short-Term European Paper

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Eurosystem

Ref: Issuanceprograms

List of Running Issuance Programs (24/04/2024)

ABNABE2AIPC.ABN AMRO BANK BELGIAN BRANCH NV

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1223	2186.AQUAFIN NV Program name: AQUAFIN NV 0.875% GREEN BOND	ABNABE2AIPC.ABN AMRO BANK BELGIAN BRANCH NV	Long		10/06/2020	10/06/2030	125,000,000 EUR	125,000,000.00
1327	2595.B.A.D. 21 SRL Program name: B.A.D. 21 SRL	ABNABE2AIPC.ABN AMRO BANK BELGIAN BRANCH NV	Long		10/08/2023	10/08/2028	70,000,000 EUR	22,500,000.00
2	**= Number of issuance programs / type**						**Total outstanding:**	**147,500,000.00 EUR**

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
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	6,592,000.00
1	**= Number of issuance programs / type**						**Total outstanding:**	**6,592,000.00 EUR**

BBRUBEBB010.ING BELGIUM S.A.

Type of issuance program: 1. Treasury bills

IP = our internal number of an issuance program / STEP = Short-Term European Paper

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
136	2155.NEXTENSA NV Program name: TB LEASINVEST REAL ESTATE	BBRUBEBB010.ING BELGIUM S.A.	-		11/10/1999	31/12/9999	110,000,000 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	
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	8,000,000.00
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	
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	
615	2380.STAD RONSE Program name: TB STAD RONSE	BBRUBEBB010.ING BELGIUM S.A.	-		16/09/2010	31/12/9999	20,000,000 EUR	8,500,000.00
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	7,500,000.00
698	2190.STAD GENT Program name: TB STAD GENT	BBRUBEBB010.ING BELGIUM S.A.	-		05/06/2012	31/12/9999	150,000,000 EUR	10,000,000.00
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	
746	2024.Ministère de la Communauté Française 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	136,000,000.00
785	2441.HOGESCHOOL GENT Program name: TB HOGESCHOOL GENT	BBRUBEBB010.ING BELGIUM S.A.	-		04/07/2013	31/12/9999	40,000,000 EUR	10,000,000.00
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	6,750,000.00
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	15,000,000.00
1055	2513.Essity Aktiebolag (publ) Program name: TB ESSITY AKTIEBOLAG (PUBL)	BBRUBEBB010.ING BELGIUM S.A.	Short		23/03/2017	31/12/9999	1,200,000,000 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	45,000,000.00
1134	2532.WATER-LINK Program name: TB WATER-LINK	BBRUBEBB010.ING BELGIUM S.A.	-		08/06/2018	31/12/9999	75,000,000 EUR	

IP = our internal number of an issuance program / STEP = Short-Term European Paper

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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
1198	2412.STAD LIER Program name: TB STAD LIER	BBRUBEBB010.ING BELGIUM S.A.	-		25/09/2019	31/12/9999	45,000,000 EUR	
1221	2558.ELIA TRANSMISSION BELGIUM NV/SA Program name: TB ELIA TRANSMISSION BELGIUM SA/NV	BBRUBEBB010.ING BELGIUM S.A.	Short		18/05/2020	31/12/9999	300,000,000 EUR	
25	**= Number of issuance programs / type**						**Total outstanding:**	**263,250,000.00 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	9,059,612.25
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
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	440,000,935.80
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	540,000,000.00
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	935,803,855.51
1218	2474.Sarens Finance Company NV Program name: SARENS FINANCE COMPANY 5.75%	BBRUBEBB010.ING BELGIUM S.A.	Long		21/02/2020	23/02/2027	300,000,000 EUR	300,000,000.00
6	**= Number of issuance programs / type**						**Total outstanding:**	**2,285,614,403.56 EUR**

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued		Outstanding
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
875	2242.FLUVIUS SYSTEM OPERATOR CV 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 CV 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	30/03/2055	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
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	58,000,000.00
958	2545.FLUXYS 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	1,187,300,000.00
1193	2554.TRIPLE LIVING HOLDING NV Program name: TRIPLE LIVING HOLDING 4% & 4.5%	BBRUBEBB010.ING BELGIUM S.A.	Long		24/07/2019	24/07/2025	47,000,000	EUR	17,000,000.00
1224	2376.CODIC INTERNATIONAL S.A. Program name: CODIC INTERNATIONAL S.A. 5.00%	BBRUBEBB010.ING BELGIUM S.A.	Long		15/06/2020	15/06/2025	20,000,000	EUR	20,000,000.00
1254	2107.WERELDHAVE BELGIUM N.V. Program name: WERELDHAVE BELGIUM NV 3.25% GREEN BOND	BBRUBEBB010.ING BELGIUM S.A.	Long		31/03/2021	31/03/2026	32,000,000	EUR	32,000,000.00
1279	0103.CRELAN N.V. Program name: CRELAN NV/SA	BBRUBEBB010.ING BELGIUM S.A.	Long		31/12/2021	31/12/2099	450,000,000	EUR	450,000,000.00
1294	0103.CRELAN N.V. Program name: CRELAN NV/SA EMTN	BBRUBEBB010.ING BELGIUM S.A.	Long		22/06/2022	31/12/9999	3,000,000,000	EUR	2,150,000,000.00
1306	2588.BELGIAN LION NV SME IV Program name: BELGIAN LION NV COMPARTMENT SME IV	BBRUBEBB010.ING BELGIUM S.A.	Long		04/11/2022	26/07/2062	10,519,250,000	EUR	10,519,250,000.00
1323	2001.N.M.B.S. Program name: EMTN NMBS	BBRUBEBB010.ING BELGIUM S.A.	Long		04/07/2023	31/12/9999	1,500,000,000	EUR	
18	**= Number of issuance programs / type**						**Total outstanding:**		**15,958,620,000.00 EUR**

IP = our internal number of an issuance program / STEP = Short-Term European Paper

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.Ministère de la Communauté Française 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	250,000,000.00
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	9,250,000,000.00
2	**= Number of issuance programs / type**						**Total outstanding:**	**9,500,000,000.00 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	20,000,000,000 EUR	1,551,606,509.40
1	**= Number of issuance programs / type**						**Total outstanding:**	**1,551,606,509.40 EUR**

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued		Outstanding
1289	2571.EUROCLEAR INVESTMENTS SA Program name: EUROCLEAR INVESTMENTS S.A.	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		07/12/2016	11/04/2048	1,500,000,000	EUR	1,300,000,000.00
1295	2582.LSF XI MAGPIE BIDCO BV/SRL Program name: LSF XI Magpie Bidco BV / SRL	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		27/06/2022	30/06/2027	1,000,000,000	EUR	350,000,000.00
1315	2591.AZELIS FINANCE NV Program name: Azelis Finance NV RegS/144A	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		15/03/2023	15/03/2028	400,000,000	EUR	400,000,000.00
1333	2597.Magritte CMBS NV/SA Program name: Magritte CMBS NV	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		28/11/2023	03/01/2033	211,976,000	EUR	211,976,000.00
4	**= Number of issuance programs / type**						**Total outstanding:**		**2,261,976,000.00 EUR**

IP = our internal number of an issuance program / STEP = Short-Term European Paper

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	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		01/07/2013	31/12/9999	5,000,000,000 EUR	620,000,000.00
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	Long		25/06/2018	31/12/9999	5,000,000,000 EUR	1,968,719,499.88
1175	2544.AGEAS SA/NV Program name: AGEAS SUB FIXED TO FLOATING NOTES	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		10/04/2019	10/07/2049	500,000,000 EUR	500,000,000.00
1204	2141.KOMATSU EUROPE COORDINATION CENTER N.V. Program name: EMTN KOMATSU EUROPE COORDINATION CENTER	CITTGB2LXXX.CITIBANK EUROPE PLC	-		24/10/2019	31/12/9999	2,000,000,000 USD	394,189,926.37
1209	2544.AGEAS SA/NV Program name: AGEAS SA/NV PERPETUAL	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		10/12/2019	10/12/2099	750,000,000 EUR	750,000,000.00
1220	2563.LONZA FINANCE INTERNATIONAL NV Program name: LONZA FINANCE INTERNATIONAL 1.625%	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		21/04/2020	21/04/2027	500,000,000 EUR	500,000,000.00
1234	2544.AGEAS SA/NV Program name: AGEAS SA/NV	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		24/11/2020	24/11/2051	500,000,000 EUR	500,000,000.00
1260	2571.EUROCLEAR INVESTMENTS SA Program name: EUROCLEAR INVESTMENTS S.A.	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		16/06/2021	16/06/2051	350,000,000 EUR	350,000,000.00
1264	2466.ONTEX GROUP N.V. Program name: ONTEX GROUP N.V.	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		07/07/2021	15/07/2026	580,000,000 EUR	580,000,000.00
1309	2589.DRIVER BELGIUM MASTER Program name: DRIVER BELGIUM MASTER SIC COMP 1	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		25/11/2022	27/12/2033	1,000,000,000 EUR	502,250,000.00
1317	2563.LONZA FINANCE INTERNATIONAL NV Program name: LONZA FINANCE INTERNATIONAL NV	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		24/04/2023	31/12/9999	8,000,000,000 EUR	1,500,000,000.00
1345	2601.Aukera Midco BV Program name: Aukera Midco BV	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		01/02/2024	31/12/9999	200,000,000 EUR	28,695,453.00
13	**= Number of issuance programs / type**						**Total outstanding:**	**8,193,854,879.25 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
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
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	29/12/2030	8,500,000 EUR	8,500,000.00
1240	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV 1.991%	DEGRBEBBXXX.Bank Degroof Petercam	Long		09/12/2020	09/12/2025	30,000,000 EUR	30,000,000.00
1252	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV 2.897%	DEGRBEBBXXX.Bank Degroof Petercam	Long		26/03/2021	26/03/2029	36,000,000 EUR	16,000,000.00
1287	2499.ASCENCIO SCA Program name: ASCENCIO SCA	DEGRBEBBXXX.Bank Degroof Petercam	Long		09/03/2022	09/03/2027	25,000,000 EUR	25,000,000.00
7	**= Number of issuance programs / type**						**Total outstanding:**	**209,500,000.00 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**

ECBFDEFFTPP.European Central Bank

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued		Outstanding
1339	7500.European Union Program name: EIS EU Global Certificate	ECBFDEFFTPP.European Central Bank	-		16/01/2024	31/12/9999		EUR	
1340	7500.European Union Program name: EIS EU Master permanent global note	ECBFDEFFTPP.European Central Bank	-		16/01/2024	31/12/9999		EUR	28,663,000,000.00
1341	7500.European Union Program name: EIS EU Master temporary global note	ECBFDEFFTPP.European Central Bank	Long		16/01/2024	31/12/9999		EUR	
1342	7501.European Atomic Energy Community Program name: EIS Euratom Global Certificate	ECBFDEFFTPP.European Central Bank	-		16/01/2024	31/12/9999		EUR	
1343	7501.European Atomic Energy Community Program name: EIS Euratom Master permanent global note	ECBFDEFFTPP.European Central Bank	-		16/01/2024	31/12/9999		EUR	
1344	7501.European Atomic Energy Community Program name: EIS Euratom Master temporary global note	ECBFDEFFTPP.European Central Bank	Long		16/01/2024	31/12/9999		EUR	
6	**= Number of issuance programs / type**						**Total outstanding:**		**28,663,000,000.00 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
1199	2166.ENI FINANCE INTERNATIONAL S.A. Program name: TB ENI FINANCE INT.	ENIBBEBBXXX.BANQUE ENI S.A.	Short	0000733	03/10/2019	31/12/9999	4,000,000,000	EUR	
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
1127	2166.ENI FINANCE INTERNATIONAL S.A. Program name: EMTN ENI SPA & ENI FINANCE INTL SA	ENIBBEBBXXX.BANQUE ENI S.A.	Long		03/04/2018	31/12/9999	20,000,000,000	EUR	1,669,754,819.39
1	**= Number of issuance programs / type**						**Total outstanding:**		**1,669,754,819.39 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.Ministère de la Communauté Française Program name: TB COMMUNAUTE FRANCAISE	GEBABEBB36A.BNP PARIBAS FORTIS	-		14/06/2000	31/12/9999	750,000,000 EUR	50,000,000.00
44	2015.EXTENSA GROUP N.V. Program name: TB EXTENSA	GEBABEBB36A.BNP PARIBAS FORTIS	-		05/11/1993	31/12/9999	100,000,000 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	1,000,000.00
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	
591	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	-		22/02/2010	31/12/9999	1,250,000,000 EUR	50,000,000.00
653	2186.AQUAFIN NV Program name: TB AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	-		10/06/2011	18/10/2024	400,000,000 EUR	60,000,000.00
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	
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	
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	
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	135,000,000.00
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: TB BESIX GROUP SA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		23/06/2016	31/12/9999	100,000,000 EUR	42,625,000.00
1023	2392.ORES SCRL Program name: TB ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	-		26/09/2016	31/12/9999	550,000,000 EUR	29,000,000.00
1039	2055.SOLVAY N.V. Program name: SOLVAY SA	GEBABEBB36A.BNP PARIBAS FORTIS	-		28/11/2016	31/12/9999	1,000,000,000 EUR	

IP = our internal number of an issuance program / STEP = Short-Term European Paper

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	47,300,000.00
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	21,000,000.00
1062	2386.VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV Program name: VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		05/05/2017	31/12/9999	5,000,000,000 EUR	
1072	2365.EURONAV NV Program name: TB EURONAV NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		02/06/2017	31/12/9999	150,000,000 EUR	79,600,000.00
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	
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	25,000,000.00
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	900,000,000 EUR	900,000,000.00
1185	2452.INFRABEL S.A Program name: TB INFRABEL	GEBABEBB36A.BNP PARIBAS FORTIS	Short		17/06/2019	31/12/9999	400,000,000 EUR	
1213	2047.ANHEUSER-BUSCH INBEV Program name: TB ANHEUSER-BUSCH INBEV SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		13/12/2019	31/12/9999	3,000,000,000 EUR	
1275	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: Louis Delhaize-Compagnie Franco Belge SA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		03/12/2021	31/12/9999	200,000,000 EUR	33,450,000.00
1301	2043.D'IETEREN GROUP N.V. Program name: TB D'IETEREN GROUP - D'IETEREN SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		20/09/2022	31/12/9999	100,000,000 EUR	
1302	2586.D'IETEREN SERVICES SA Program name: TB D'IETEREN GROUP - D'IETEREN SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		20/09/2022	31/12/9999	See IP#: 1,301	
1316	2158.DEME COORDINATION CENTER N.V. Program name: TB DEME C.CENTER	GEBABEBB36A.BNP PARIBAS FORTIS	Short		27/03/2023	31/12/9999	250,000,000 EUR	
1325	2259.DAIKIN EUROPE COORD.CENTER NV Program name: Daikin Europe Coordination Center NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		07/07/2023	31/12/9999	150,000,000 EUR	33,950,000.00
1334	2598.SYENSQO SA Program name: SYENSQO SA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		08/12/2023	31/12/9999	1,000,000,000 EUR	
1347	2592.VLAAMS WONINGFONDS Program name: TB VLAAMS WONINGFONDS	GEBABEBB36A.BNP PARIBAS FORTIS	-		08/02/2024	31/12/9999	6,000,000,000 EUR	1,401,000,000.00
37	**= Number of issuance programs / type**						**Total outstanding:**	**2,985,864,091.00 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 SA/NV Program name: CD BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000066	27/04/2016	31/12/9999		EUR	3,803,270,696.38
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	
1183	2550.BPOST BANK SA/NV Program name: CD BPOST BANK SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		14/06/2019	31/12/9999	500,000,000	EUR	
1350	2300.ARGENTA SPAARBANK NV Program name: CD Argenta Spaarbank NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		28/02/2024	31/12/9999	1,000,000,000	EUR	10,000,000.00
6	**= Number of issuance programs / type**						**Total outstanding:**		**3,813,270,696.38 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 SA/NV Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		08/11/2005	13/07/2099			25,000,000.00
1073	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Long		08/06/2017	31/12/9999	See IP#: 997		
2	**= Number of issuance programs / type**						**Total outstanding:**		**25,000,000.00 EUR**

IP = our internal number of an issuance program / STEP = Short-Term European Paper

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 SA/NV Program name: FORTIS CASHES Convertible	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/12/2007	31/12/9999	3,000,000,000	EUR	831,500,000.00
513	2335.BASS MASTER ISSUER NV Program name: BASS MASTER ISSUER NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/06/2008	15/04/2067	30,000,000,000	EUR	22,252,000,000.00
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		639,944,150.33
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	2,252,315,409.39
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	1,250,000,000.00
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	2545.FLUXYS 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	5,661,466,000.00
964	2369.ESMEE MASTER ISSUER NV Program name: ESMEE MASTER ISSUER	GEBABEBB36A.BNP PARIBAS FORTIS	Long		23/11/2009	25/10/2060	25,000,000,000	EUR	10,350,000,000.00
997	0200.BNP PARIBAS FORTIS SA/NV Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		13/06/2016	31/12/9999	30,000,000,000	EUR	5,513,075,518.67
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	13,968,373,885.74
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	
1321	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP Paribas Fortis	GEBABEBB36A.BNP PARIBAS FORTIS	Long		29/06/2023	30/06/2032	100,000,000	EUR	100,000,000.00
1330	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		29/09/2023	11/10/2032	84,800,000	EUR	84,800,000.00
1335	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		18/12/2023	18/12/2033	1,000,000,000	EUR	1,000,000,000.00
1336	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP PARIBAS FORTIS SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		18/12/2023	18/12/2029	2,500,000,000	EUR	2,500,000,000.00
17	**= Number of issuance programs / type**						**Total outstanding:**		**66,518,474,964.13 EUR**

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1021	0200.BNP PARIBAS FORTIS SA/NV Program name: BNP PARIBAS FORTIS COVERED BONDS 2016	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/09/2016	31/12/9999	10,000,000,000 EUR	2,750,000,000.00
1172	0200.BNP PARIBAS FORTIS SA/NV Program name: RETAINED MORTGAGE PANDBRIEVEN PROGRAM	GEBABEBB36A.BNP PARIBAS FORTIS	Long		14/02/2019	31/12/9999	20,000,000,000 EUR	11,500,000,000.00
2	**= Number of issuance programs / type**						**Total outstanding:**	**14,250,000,000.00 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	65,000,000.00
164	2170.ATENOR Program name: TB ATENOR GROUP	GKCCBEBBXXX.BELFIUS BANK	-		11/10/2000	19/02/2026	75,000,000 EUR	500,000.00
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
203	2195.OCMW ANTWERPEN Program name: TB OCMW ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	Short		22/02/2002	31/12/9999	187,500,000 EUR	
267	2024.Ministère de la Communauté Française Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		15/12/2003	30/03/2055	1,500,000,000 EUR	220,000,000.00
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	100,000,000.00
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	116,353,481.88
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.Ministère de la Communauté Française Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2008	15/04/2076	5,000,000,000 EUR	1,263,500,000.00
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	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	135,000,000.00
563	2361.FARYS Program name: TB FARYS (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	
574	2366.LA SOCIETE WALLONNE DES EAUX (SWDE) Program name: TB SOCIETE WALLONNE DES EAUX (SWDE)	GKCCBEBBXXX.BELFIUS BANK	-		23/10/2009	20/06/2024	200,000,000 EUR	15,000,000.00
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	3,275,000.00
610	2232.Haven Van Antwerpen-Brugge NV 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	
619	2382.STAD AARSCHOT Program name: TB STAD AARSCHOT	GKCCBEBBXXX.BELFIUS BANK	Short		12/10/2010	31/12/9999	25,000,000 EUR	
622	2015.EXTENSA GROUP N.V. Program name: TB EXTENSA GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		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	68,500,000.00
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	8,000,000.00
642	2389.Opérateur de Transport de Wallonie (OTW Program name: TB SOCIÉTÉ RÉG. WALLONNE DU TRANSPORT	GKCCBEBBXXX.BELFIUS BANK	Short		15/04/2011	31/12/9999	70,000,000 EUR	5,000,000.00
670	2402.OCMW MECHELEN Program name: TB OCMW MECHELEN	GKCCBEBBXXX.BELFIUS BANK	Short		02/12/2011	31/12/9999	25,000,000 EUR	
688	2361.FARYS Program name: TB FARYS (TMVW CVBA)	GKCCBEBBXXX.BELFIUS BANK	-		16/03/2012	31/12/9999	400,000,000 EUR	157,250,000.00
691	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		27/04/2012	13/05/2054	3,000,000,000 EUR	1,589,000,000.00
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	83,500,000.00
740	2190.STAD GENT Program name: TB STAD GENT	GKCCBEBBXXX.BELFIUS BANK	-		14/01/2013	31/12/9999	150,000,000 EUR	46,200,000.00
767	2431.GEMEENTE ZAVENTEM Program name: TB GEMEENTEBESTUUR ZAVENTEM	GKCCBEBBXXX.BELFIUS BANK	-		05/06/2013	31/12/9999	25,000,000 EUR	2,000,000.00

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IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
774	2356.VILLE DE NAMUR Program name: TB VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		17/06/2013	28/05/2024	125,000,000 EUR	5,000,000.00
799	2362.STAD TIENEN Program name: TB STAD TIENEN	GKCCBEBBXXX.BELFIUS BANK	-		13/11/2013	31/12/9999	50,000,000 EUR	
805	2090.STAD HASSELT Program name: TB STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	-		27/11/2013	31/12/9999	150,000,000 EUR	38,250,000.00
812	2396.Stad Mechelen Program name: TB STAD MECHELEN	GKCCBEBBXXX.BELFIUS BANK	-		24/12/2013	31/12/9999	125,000,000 EUR	87,000,000.00
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	34,500,000.00
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	519,500,000.00
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	25,000,000.00
839	2455.VILLE DE SERAING Program name: TB VILLE DE SERAING	GKCCBEBBXXX.BELFIUS BANK	-		08/04/2014	31/12/9999	30,000,000 EUR	
850	2389.Opérateur de Transport de Wallonie (OTW Program name: TB SOCIETE REG. WALLONNE DU TRANSPORT	GKCCBEBBXXX.BELFIUS BANK	-		19/06/2014	31/12/9999	76,100,000 EUR	24,000,000.00
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
882	2467.UC LEUVEN vzw Program name: TB UC LEUVEN	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2014	31/12/9999	25,000,000 EUR	6,000,000.00
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	4,000,000.00
906	2049.COFINIMMO N.V. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	-		19/02/2015	31/08/2027	500,000,000 EUR	30,000,000.00
914	2478.UNIVERSITE DE MONS Program name: TB UNIVERSITE DE MONS	GKCCBEBBXXX.BELFIUS BANK	-		18/03/2015	22/12/2025	20,000,000 EUR	5,000,000.00
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	
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	7,000,000.00
944	2483.VRIJE UNIVERSITEIT BRUSSEL Program name: TB VRIJE UNIVERSITEIT BRUSSEL	GKCCBEBBXXX.BELFIUS BANK	-		15/09/2015	31/12/9999	130,000,000 EUR	96,500,000.00
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	2,150,000.00

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IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	
949	2452.INFRABEL S.A Program name: TB INFRABEL	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2006	30/06/2027	277,000,000 EUR	57,000,000.00
950	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	2,500,000,000 EUR	805,000,000.00
952	2212.AVEVE N.V. Program name: TB AVEVE NV	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	100,000,000 EUR	
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	16,550,000.00
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	29,000,000.00
974	2491.Gemeente Houthalen-Helchteren Program name: TB GEMEENTE HOUTHALEN - HELCHTEREN	GKCCBEBBXXX.BELFIUS BANK	-		08/04/2016	31/12/9999	25,000,000 EUR	
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	8,100,000.00
977	2493.SOFICO Program name: TB SOFICO	GKCCBEBBXXX.BELFIUS BANK	-		25/04/2016	31/12/9999	190,000,000 EUR	182,000,000.00
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	30,010,000.00
996	2499.ASCENCIO SCA Program name: ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BANK	-		10/06/2016	31/12/9999	100,000,000 EUR	73,000,000.00
1001	2026.REGION WALLONNE Program name: REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		04/04/2016	28/10/2066	3,000,000,000 EUR	430,000,000.00
1004	2360.UNIVERSITE DE NAMUR ASBL Program name: TB UNIVERSITE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2016	31/12/9999	55,000,000 EUR	10,000,000.00
1006	2546.MG RE INVEST NV Program name: MGRE INVEST SA	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2016	31/12/9999	140,000,000 EUR	61,250,000.00
1014	2024.Ministère de la Communauté Française Program name: TB COMMUNAUTÉ FRANÇAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		20/07/2016	31/12/9999	2,500,000,000 EUR	205,000,000.00
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	41,960,000.00
1033	2236.DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	-		01/11/2016	31/12/9999	200,000,000 EUR	93,529,000.00

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1048	2211.VILLE DE LIEGE Program name: VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2017	31/12/9999	300,000,000 EUR	172,538,000.00
1050	2511.CARE PROPERTY INVEST Program name: CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BANK	-		07/02/2017	31/12/9999	300,000,000 EUR	95,500,000.00
1054	2514.STAD MORTSEL Program name: TB STAD MORTSEL	GKCCBEBBXXX.BELFIUS BANK	-		20/03/2017	31/12/9999	25,000,000 EUR	
1061	2356.VILLE DE NAMUR Program name: VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		03/05/2017	31/12/9999	125,000,000 EUR	12,500,000.00
1063	2209.PROVINCE DE HAINAUT Program name: PROVINCE DE HAINAUT	GKCCBEBBXXX.BELFIUS BANK	Short		05/05/2017	31/12/9999	180,000,000 EUR	22,700,000.00
1078	2350.VILLE DE CHARLEROI Program name: TB VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BANK	-		04/07/2017	31/12/9999	200,000,000 EUR	40,800,000.00
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	493,900,000.00
1093	2343.STAD GENK Program name: TB STAD GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	30,000,000 EUR	12,000,000.00
1094	2456.RETAIL ESTATES Program name: TB RETAIL ESTATES N.V.	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	100,000,000 EUR	42,500,000.00
1097	2521.AGB Genk Program name: TB AGB GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	See IP#: 1,093	1,000,000.00
1098	2344.OCMW GENK Program name: OCMW GENK	GKCCBEBBXXX.BELFIUS BANK	-		12/10/2017	31/12/9999	25,000,000 EUR	
1104	2155.NEXTENSA NV Program name: TB NEXTENSA	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2017	31/12/9999	250,000,000 EUR	99,050,000.00
1105	2001.N.M.B.S. Program name: TB NMBS NV VAN PUBLIEK RECHT	GKCCBEBBXXX.BELFIUS BANK	Short		27/11/2017	31/12/9999	2,000,000,000 EUR	
1113	2372.VILLE DE BRUXELLES Program name: TB LA VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BANK	-		13/12/2017	31/12/9999	600,000,000 EUR	442,900,000.00
1114	2527.THOMAS & PIRON HOLDING SA Program name: THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BANK	-		05/01/2018	31/12/9999	150,000,000 EUR	86,150,000.00
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	1,250,000.00
1116	2028.SIPEF N.V. Program name: TB SIPEF	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2018	31/12/9999	20,000,000 EUR	5,000,000.00
1117	2170.ATENOR Program name: TB ATENOR SA	GKCCBEBBXXX.BELFIUS BANK	-		15/01/2018	31/12/9999	200,000,000 EUR	58,750,000.00
1118	2049.COFINIMMO N.V. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	Short	0003863	26/01/2018	31/12/9999	1,250,000,000 EUR	852,000,000.00
1120	2238.PROVINCE DE LIEGE Program name: TB PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		05/03/2018	31/12/9999	175,000,000 EUR	59,768,000.00
1122	2208.PIDPA NV Program name: TB PIDPA	GKCCBEBBXXX.BELFIUS BANK	Short		06/03/2018	31/12/9999	25,000,000 EUR	21,500,000.00
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	73,500,000.00

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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	165,000,000.00
1131	2037.REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	-		09/05/2018	31/12/9999	11,000,000,000 EUR	9,067,750,000.00
1137	2531.AEDIFICA NV/SA Program name: TB AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BANK	-		25/06/2018	31/12/9999	500,000,000 EUR	374,925,000.00
1141	2373.INTERVEST OFFICES & WAREHOUSES NV Program name: TB INTERVEST OFFICES AND WAREHOUSES NV	GKCCBEBBXXX.BELFIUS BANK	-		09/07/2018	31/12/9999	120,000,000 EUR	30,500,000.00
1142	2388.IGRETEC SCRL Program name: TB IGRETEC MULTI-CURRENCY	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2018	31/12/9999	75,000,000 EUR	12,500,000.00
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	500,000,000.00
1154	2107.WERELDHAVE BELGIUM N.V. Program name: TB WERELDHAVE BELGIUM COMM. V.A.	GKCCBEBBXXX.BELFIUS BANK	-		08/10/2018	31/12/9999	150,000,000 EUR	72,650,000.00
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	32,000,000.00
1162	2539.GEMEENTE MERELBEKE Program name: TB GEMEENTE MERELBEKE	GKCCBEBBXXX.BELFIUS BANK	-		05/12/2018	31/12/9999	30,000,000 EUR	10,500,000.00
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	10,250,000.00
1167	2542.GEMEENTE LIERDE Program name: TB GEMEENTE LIERDE	GKCCBEBBXXX.BELFIUS BANK	-		11/01/2019	31/12/9999	10,000,000 EUR	500,000.00
1168	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE Program name: TB GERMAN-SPEAKING COMMUNITY OF BELGIUM	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2019	31/12/9999	650,000,000 EUR	281,000,000.00
1170	2145.AGFA GEVAERT N.V. Program name: TB AGFA GEVAERT	GKCCBEBBXXX.BELFIUS BANK	-		07/02/2019	31/12/9999	50,000,000 EUR	
1182	2545.FLUXYS SA Program name: TB FLUXYS NV/SA	GKCCBEBBXXX.BELFIUS BANK	-		28/05/2019	31/12/9999	250,000,000 EUR	5,500,000.00
1190	2366.LA SOCIETE WALLONNE DES EAUX (SWDE) Program name: TB SOCIETE WALLONNE DES EAUX	GKCCBEBBXXX.BELFIUS BANK	-		03/07/2019	31/12/9999	200,000,000 EUR	10,000,000.00
1191	2242.FLUVIUS SYSTEM OPERATOR CV Program name: TB FLUVIUS SYSTEM OPERATOR CVBA	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2019	31/12/9999	500,000,000 EUR	356,500,000.00
1194	2555.CARMEUSE HOLDING SA Program name: TB CARMEUSE HOLDING	GKCCBEBBXXX.BELFIUS BANK	-		03/09/2019	31/12/9999	150,000,000 EUR	62,911,000.00
1200	2278.SONACA S.A. Program name: TB SONACA	GKCCBEBBXXX.BELFIUS BANK	Short		21/10/2019	31/12/9999	30,000,000 EUR	25,600,000.00
1208	2459.HOME INVEST BELGIUM SA Program name: TB HOME INVEST BELGIUM SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		09/12/2019	31/12/9999	100,000,000 EUR	56,000,000.00
1210	2557.ZEFIER CVBA Program name: TB ZEFIER	GKCCBEBBXXX.BELFIUS BANK	-		10/12/2019	31/12/9999	50,000,000 EUR	10,180,000.00
1216	2561.ERASMUSHOGESCHOOL BRUSSEL Program name: TB ERASMUSHOGESCHOOL BRUSSEL	GKCCBEBBXXX.BELFIUS BANK	-		28/01/2020	31/12/9999	10,000,000 EUR	

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1217	2562.STAD DENDERMONDE Program name: TB STAD DENDERMONDE	GKCCBEBBXXX.BELFIUS BANK	-		12/02/2020	31/12/9999	50,000,000 EUR	15,000,000.00
1219	2405.IMMOBEL S.A. Program name: TB IMMOBEL	GKCCBEBBXXX.BELFIUS BANK	Short		16/03/2020	31/12/9999	50,000,000 EUR	9,000,000.00
1242	2192.SIBELGA Program name: TB SIBELGA	GKCCBEBBXXX.BELFIUS BANK	-		11/12/2020	31/12/9999	200,000,000 EUR	
1247	2568.VLAAMSE MAATSCHAPPIJ V.WATERVOORZIENING Program name: TB VLAAMSE MAATSCHAPPIJ WATERVOORZIENING	GKCCBEBBXXX.BELFIUS BANK	-		09/02/2021	31/12/9999	200,000,000 EUR	
1251	2478.UNIVERSITE DE MONS Program name: TB UNIVERSITE DE MONS	GKCCBEBBXXX.BELFIUS BANK	-		18/03/2021	31/12/9999	30,000,000 EUR	
1257	2570.XIOR STUDENT HOUSING NV Program name: TB XIOR STUDENT HOUSING NV	GKCCBEBBXXX.BELFIUS BANK	-		21/04/2021	31/12/9999	200,000,000 EUR	48,200,000.00
1262	2572.ZIEKENHUISNETWERK ANTWERPEN VZW Program name: TB HET ZIEKENHUISNETWERK ANTWERPEN VZW	GKCCBEBBXXX.BELFIUS BANK	Short		24/06/2021	31/12/9999	50,000,000 EUR	
1263	2573.STAD DEINZE Program name: TB STAD DEINZE	GKCCBEBBXXX.BELFIUS BANK	-		24/06/2021	31/12/9999	20,000,000 EUR	10,000,000.00
1265	2574.STAD KORTRIJK Program name: TB STAD KORTRIJK	GKCCBEBBXXX.BELFIUS BANK	-		18/07/2021	31/12/9999	30,000,000 EUR	
1270	2024.Ministère de la Communauté Française Program name: EMTN COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		05/07/2016	31/12/9999	See IP#: 1,005	
1274	2500.BESIX GROUP SA Program name: TB BESIX GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		09/12/2021	31/12/9999	50,000,000 EUR	19,500,000.00
1277	2049.COFINIMMO N.V. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	Long		26/01/2018	31/12/9999	See IP#: 1,118	46,000,000.00
1278	2578.MATEXI GROUP NV Program name: MATEXI GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		15/12/2021	31/12/9999	100,000,000 EUR	50,900,000.00
1280	2577.D'leteren Automotive SA Program name: D'leteren Automotive SA	GKCCBEBBXXX.BELFIUS BANK	Short		21/12/2021	31/12/9999	225,000,000 EUR	4,250,000.00
1281	2579.B.I.G. Coordination Center NV Program name: TB B.I.G. Coordination Center NV	GKCCBEBBXXX.BELFIUS BANK	Short		28/12/2021	31/12/9999	20,000,000 EUR	
1284	2118.ALCOPA C.CENTER Program name: ALCOPA COORDINATION CENTER SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		16/02/2022	31/12/9999	100,000,000 EUR	5,500,000.00
1285	2147.KINEPOLIS GROUP Program name: TB KINEPOLIS GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2022	31/12/9999	150,000,000 EUR	5,000,000.00
1288	2580.VIVAQUA SC Program name: TB VIVAQUA	GKCCBEBBXXX.BELFIUS BANK	-		31/03/2022	31/12/9999	130,000,000 EUR	46,695,000.00
1297	2462.STAD ROESELARE Program name: TB STAD ROESELARE	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2022	31/12/9999	50,000,000 EUR	41,000,000.00
1298	2590.COLRUYT GROUP NV Program name: TB COLRUYT GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		12/07/2022	31/12/9999	250,000,000 EUR	25,000,000.00
1300	2585.THOMAS MORE MECHELEN ANTWERPEN Program name: THOMAS MORE MECHELEN ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2022	31/12/9999	25,000,000 EUR	

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1307	2256.UNIVERSITE CATHOLIQUE DE LOUVAIN Program name: TB UNIVERSITE CATHOLIQUE DE LOUVAIN	GKCCBEBBXXX.BELFIUS BANK	-		10/11/2022	31/12/9999	See IP#: 1,308	
1308	2326.UCLouvain Patrimoine SA Program name: BT UCLOUVAIN PATRIMOINE SA	GKCCBEBBXXX.BELFIUS BANK	-		10/11/2022	31/12/9999	115,000,000 EUR	48,090,000.00
1313	2361.FARYS Program name: TB FARYS (TMVW CVBA)	GKCCBEBBXXX.BELFIUS BANK	-		01/03/2023	31/12/9999	500,000,000 EUR	141,000,000.00
1320	2263.BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL NV Program name: BEHEERSMAATSCH. ANTWERP, MOBIEL (LANTIS)	GKCCBEBBXXX.BELFIUS BANK	-		26/05/2023	31/12/9999	3,600,000,000 EUR	550,000,000.00
1329	2596.INTERPARKING SA Program name: INTERPARKING SA	GKCCBEBBXXX.BELFIUS BANK	Short		15/09/2023	31/12/9999	50,000,000 EUR	42,027,000.00
1331	2348.CODRALUX S.A. Program name: CODRALUX SA	GKCCBEBBXXX.BELFIUS BANK	-		23/10/2023	31/12/9999	300,000,000 EUR	2,500,000.00
1332	2376.CODIC INTERNATIONAL S.A. Program name: Codic International S.A.	GKCCBEBBXXX.BELFIUS BANK	-		25/10/2023	31/12/9999	30,000,000 EUR	10,000,000.00
1337	2600.ARVESTA BV Program name: ARVESTA BV	GKCCBEBBXXX.BELFIUS BANK	-		27/12/2023	31/12/9999	100,000,000 EUR	5,000,000.00
1338	2599.CENEO SC Program name: CENEO SC	GKCCBEBBXXX.BELFIUS BANK	-		22/12/2023	31/12/9999	100,000,000 EUR	9,700,000.00
1346	2590.COLRUYT GROUP NV Program name: TB COLRUYT GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		31/01/2024	31/12/9999	250,000,000 EUR	
147	**= Number of issuance programs / type**						**Total outstanding:**	**21,957,311,481.88 EUR**

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	141,550,000.00
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	4,648,520,621.22
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	1,741,384,000.00
3	**= Number of issuance programs / type**						**Total outstanding:**	**6,531,454,621.22 EUR**

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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
1	**= Number of issuance programs / type**						**Total outstanding:**	**14,000,000.00 EUR**

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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
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	
664	2242.FLUVIUS SYSTEM OPERATOR CV Program name: FLUVIUS EMTN	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2011	29/03/2033	5,000,000,000 EUR	760,500,000.00
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	
712	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		30/08/2012	30/12/2099	10,000,000,000 EUR	
801	2389.Opérateur de Transport de Wallonie (OTW 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
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
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
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
886	2242.FLUVIUS SYSTEM OPERATOR CV 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	
963	2545.FLUXYS 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
1003	2498.RESA SA Program name: RESA SA	GKCCBEBBXXX.BELFIUS BANK	Long		18/07/2016	22/07/2036	500,000,000 EUR	500,000,000.00

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1017	2170.ATENOR Program name: EMTN ATENOR SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		12/09/2016	31/12/9999	200,000,000 EUR	83,100,000.00
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	6,426,225,826.48
1041	2049.COFINIMMO N.V. Program name: COFINIMMO SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		09/12/2016	09/12/2024	55,000,000 EUR	55,000,000.00
1067	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		16/05/2017	31/12/9999	10,000,000,000 EUR	7,904,858,038.56
1069	2242.FLUVIUS SYSTEM OPERATOR CV Program name: FLUVIUS SYSTEM OPERATOR CVBA	GKCCBEBBXXX.BELFIUS BANK	Long		23/06/2017	23/06/2025	200,000,000 EUR	200,000,000.00
1071	2015.EXTENSA GROUP N.V. Program name: EXTENSA GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		01/06/2017	31/12/9999	150,000,000 EUR	40,000,000.00
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
1119	0830.BELFIUS BANK Program name: Belfius Undated Deeply Subor. Add.T1 F.R	GKCCBEBBXXX.BELFIUS BANK	Long		01/02/2018	16/10/2099	500,000,000 EUR	500,000,000.00
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	50,000,000.00
1176	2451.ACCOFORM NV Program name: ACCOFORM NV 3.75%	GKCCBEBBXXX.BELFIUS BANK	Long		25/04/2019	25/04/2024	26,000,000 EUR	26,000,000.00
1177	2170.ATENOR Program name: ATENOR	GKCCBEBBXXX.BELFIUS BANK	Long		08/05/2019	08/05/2025	60,000,000 EUR	40,000,000.00
1178	2547.BIOCARTIS GROUP NV Program name: BIOCARTIS GROUP NV convertible 4%	GKCCBEBBXXX.BELFIUS BANK	Long		09/05/2019	09/11/2027	150,000,000 EUR	
1181	2549.SD WORX HOLDING NV Program name: SD WORX HOLDING 3.80% SUBORDINATED	GKCCBEBBXXX.BELFIUS BANK	Long		11/06/2019	11/06/2026	80,000,000 EUR	80,000,000.00
1196	0830.BELFIUS BANK Program name: BELFIUS BANK 6.1% & 6.05%	GKCCBEBBXXX.BELFIUS BANK	Long		28/02/1996	11/09/2025	20,000,000,000 JPY	120,794,829.98
1197	2405.IMMOBEL S.A. Program name: EMTN IMMOBEL S.A.	GKCCBEBBXXX.BELFIUS BANK	-		02/10/2019	31/12/9999	325,000,000 EUR	325,000,000.00
1214	2559.VAN DER VALK INTERNATIONAL CAPITAL FUND Program name: VAN DER VALK INT CAPITAL FUND 5.20%	GKCCBEBBXXX.BELFIUS BANK	Long		21/01/2020	21/01/2026	15,000,000 EUR	15,000,000.00
1231	2170.ATENOR Program name: ATENOR SA 3.875% & 3.25%	GKCCBEBBXXX.BELFIUS BANK	Long		23/10/2020	23/10/2026	100,000,000 EUR	100,000,000.00
1233	2242.FLUVIUS SYSTEM OPERATOR CV Program name: EMTN FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BANK	Long		16/11/2020	31/12/9999	5,000,000,000 EUR	3,940,000,000.00
1237	2527.THOMAS & PIRON HOLDING SA Program name: THOMAS & PIRON HOLDING SA 2.625% & 3.25%	GKCCBEBBXXX.BELFIUS BANK	Long		09/12/2020	09/12/2024	33,000,000 EUR	14,200,000.00

IP = our internal number of an issuance program / STEP = Short-Term European Paper

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1241	2560.MITHRA PHARMACEUTICALS SA Program name: MITHRA PHARMACEUTICALS SA 4.25% CONV.	GKCCBEBBXXX.BELFIUS BANK	Long		17/12/2020	17/12/2025	125,000,000 EUR	90,900,000.00
1249	2170.ATENOR Program name: ATENOR SA GREEN BOND	GKCCBEBBXXX.BELFIUS BANK	Long		08/03/2021	19/03/2027	100,000,000 EUR	100,000,000.00
1250	2230.GIMV N.V. Program name: GIMV NV 2.25%	GKCCBEBBXXX.BELFIUS BANK	Long		15/03/2021	15/03/2029	100,000,000 EUR	100,000,000.00
1253	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	GKCCBEBBXXX.BELFIUS BANK	Long		31/03/2021	31/03/2028	100,000,000 EUR	100,000,000.00
1258	2546.MG RE INVEST NV Program name: MG RE INVEST SA	GKCCBEBBXXX.BELFIUS BANK	Long		01/06/2021	01/06/2028	45,000,000 EUR	45,000,000.00
1266	2531.AEDIFICA NV/SA Program name: AEDIFICA SA/NV Sustainable Bonds	GKCCBEBBXXX.BELFIUS BANK	Long		09/09/2021	09/09/2031	500,000,000 EUR	500,000,000.00
1268	2376.CODIC INTERNATIONAL S.A. Program name: CODIC International SA GREEN BOND	GKCCBEBBXXX.BELFIUS BANK	Long		06/10/2021	31/12/9999	100,000,000 EUR	20,000,000.00
1272	2392.ORES SCRL Program name: ORES 2021- 2041	GKCCBEBBXXX.BELFIUS BANK	Long		15/11/2021	15/11/2041	100,000,000 EUR	100,000,000.00
1293	2373.INTERVEST OFFICES & WAREHOUSES NV Program name: Intervest Offices and Warehouses GREEN	GKCCBEBBXXX.BELFIUS BANK	Long		17/06/2022	17/06/2027	45,000,000 EUR	500,000.00
1303	2587.EAGLESTONE GROUP S.A.R.L. Program name: EAGLESTONE GROUP - 5,5 % Green Bond	GKCCBEBBXXX.BELFIUS BANK	Long		07/10/2022	07/10/2026	40,000,000 EUR	26,000,000.00
1305	2547.BIOCARTIS GROUP NV Program name: BIOCARTIS GROUP NV Convertible 4,5%	GKCCBEBBXXX.BELFIUS BANK	Long		28/10/2022	09/11/2026	131,500,000 EUR	
1311	2298.B-ARENA N.V / S.A. Program name: B-ARENA 5	GKCCBEBBXXX.BELFIUS BANK	Long		27/01/2023	27/01/2057	850,000,000 EUR	850,000,000.00
1312	2590.COLRUYT GROUP NV Program name: ETABLISSEMENTEN FRANZ COLRUYT - GREEN	GKCCBEBBXXX.BELFIUS BANK	Long		21/02/2023	21/02/2028	250,000,000 EUR	250,000,000.00
50	**= Number of issuance programs / type**						**Total outstanding:**	**25,987,428,695.02 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.Ministère de la Communauté Française 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	898,000,000.00
915	2026.REGION WALLONNE Program name: REGION WALLONNE (EX FIWAPAC)	GKCCBEBBXXX.BELFIUS BANK	Long		30/03/2015	29/06/2035	10,000,000 EUR	10,000,000.00
916	2026.REGION WALLONNE Program name: REGION WALLONNE (EX FIWAPAC)	GKCCBEBBXXX.BELFIUS BANK	Long		30/03/2015	29/06/2035	20,000,000 EUR	20,000,000.00
1005	2024.Ministère de la Communauté Française Program name: EMTN COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		05/07/2016	31/12/9999	12,000,000,000 EUR	7,868,000,000.00
1018	2008.VLAAMSE GEMEENSCHAP Program name: THE FLEMISH COMMUNITY EMTN	GKCCBEBBXXX.BELFIUS BANK	-		07/09/2016	31/12/9999	25,000,000,000 EUR	23,858,500,000.00
1081	2026.REGION WALLONNE Program name: REGION WALLONNE EMTN	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2017	31/12/9999	25,000,000,000 EUR	18,315,500,000.00
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
1259	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE Program name: Deutschsprachige Gemeinschaft Belgiens	GKCCBEBBXXX.BELFIUS BANK	Long		21/05/2021	31/12/9999	1,000,000,000 EUR	763,500,000.00
1351	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS Guaranteed Notes Due 19/03/2045	GKCCBEBBXXX.BELFIUS BANK	Long		19/03/2024	19/03/2045	40,000,000 EUR	40,000,000.00
10	**= Number of issuance programs / type**						**Total outstanding:**	**51,829,081,558.21 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	2,146,000,000.00
853	0830.BELFIUS BANK Program name: BELFIUS BANK PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2014	29/07/2034	10,000,000,000 EUR	50,000,000.00
985	0830.BELFIUS BANK Program name: BELFIUS BANK PUBLIC PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		10/05/2016	31/12/9999	10,000,000,000 EUR	1,661,000,000.00
1022	0830.BELFIUS BANK Program name: BELGIAN MORTGAGE PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		20/09/2016	31/12/9999	20,000,000,000 EUR	11,357,000,000.00
1245	2300.ARGENTA SPAARBANK NV Program name: ARGENTA SPAARBANK SA/NV PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	Long		21/01/2021	31/12/9999	7,500,000,000 EUR	3,750,000,000.00
5	**= Number of issuance programs / type**						**Total outstanding:**	**18,964,000,000.00 EUR**

KREDBEBBXXX.KBC BANK

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	74,000,000.00
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	1,500,000,000.00
973	2018.PROXIMUS Program name: TB PROXIMUS NV	KREDBEBBXXX.KBC BANK	Short	0001751	07/04/2016	31/12/9999	1,000,000,000 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	
1043	2506.BELGISCHE SCHEEPVAARTMAATSCHAPPIJ Program name: BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	Short		08/12/2016	31/12/9999	100,000,000 EUR	96,150,000.00
1066	2375.ETEXCO SA Program name: TB ETEXCO NV/SA	KREDBEBBXXX.KBC BANK	Short		12/05/2017	31/12/9999	300,000,000 EUR	137,150,000.00
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	
1227	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Short	0001200	28/07/2020	31/12/9999	400,000,000 EUR	21,000,000.00
1228	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Long		28/07/2020	31/12/9999	See IP#: 1,227	92,500,000.00
1248	2590.COLRUYT GROUP NV Program name: TB COLRUYT GROUP NV	KREDBEBBXXX.KBC BANK	Short		04/03/2021	31/12/9999	100,000,000 EUR	24,000,000.00
1273	2208.PIDPA NV Program name: PIDPA NV	KREDBEBBXXX.KBC BANK	Short		22/11/2021	31/12/9999	75,000,000 EUR	40,000,000.00
1322	2237.ELIA GROUP N.V. Program name: Elia Group SA/NV	KREDBEBBXXX.KBC BANK	Short		30/06/2023	31/12/9999	35,000,000 EUR	
12	**= Number of issuance programs / type**						**Total outstanding:**	**1,984,800,000.00 EUR**

Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	10,514,416,600.15
1286	2157.KBC GROEP NV Program name: DB KBC GROUP NV	KREDBEBBXXX.KBC BANK	Short	0003954	23/02/2022	31/12/9999	2,000,000,000 EUR	1,225,500,000.00
2	**= Number of issuance programs / type**						**Total outstanding:**	**11,739,916,600.15 EUR**

IP = our internal number of an issuance program / STEP = Short-Term European Paper

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	762,901,927.76
1	**= Number of issuance programs / type**						**Total outstanding:**	**762,901,927.76 EUR**

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	51,600,000.00
857	2157.KBC GROEP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		18/07/2014	25/07/2029	2,000,000,000 EUR	185,000,000.00
888	2468.THE FRUIT FARM GROUP B.V. Program name: THE FRUIT FARM GROUP B.V.	KREDBEBBXXX.KBC BANK	Long		17/12/2014	31/12/2027	75,325,513 EUR	75,325,512.93
897	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		30/01/2015	30/01/2025	96,000,000 EUR	34,600,000.00
982	2543.LOAN INVEST NV/SA Program name: LOAN INVEST COMPARTEMENT HOME LOAN 2016	KREDBEBBXXX.KBC BANK	Long		04/05/2016	15/05/2050	3,270,000,000 EUR	
999	2157.KBC GROEP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		12/07/2016	31/12/9999	20,000,000,000 EUR	17,966,683,634.88
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	1,352,593,750.90
1057	2543.LOAN INVEST NV/SA 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	54,200,000.00
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
1129	2157.KBC GROEP NV Program name: KBC GROUP NV PERPETUAL	KREDBEBBXXX.KBC BANK	Long		24/04/2018	24/04/2099	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	31/12/9999	200,000,000 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
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

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IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1171	2543.LOAN INVEST NV/SA Program name: HOME LOAN INVEST COMPARTMENT 2019	KREDBEBBXXX.KBC BANK	Long		15/02/2019	16/02/2050	3,200,000,000 EUR	3,200,000,000.00
1174	2157.KBC GROEP NV Program name: KBC GROUP NV PERPETUAL 4.75%	KREDBEBBXXX.KBC BANK	Long		05/03/2019	31/12/2099	500,000,000 EUR	
1180	2430.VRANKEN-POMMERY MONOPOLE SA Program name: Vranken-Pommery Monopole	KREDBEBBXXX.KBC BANK	Long		19/06/2019	19/06/2026	145,000,000 EUR	95,000,000.00
1184	2403.ACERTA CVBA Program name: ACERTA CVBA 2.875%	KREDBEBBXXX.KBC BANK	Long		11/06/2019	11/06/2024	19,600,000 EUR	19,600,000.00
1186	2230.GIMV N.V. Program name: Gimv NV 2.875% - 3.500%	KREDBEBBXXX.KBC BANK	Long		05/07/2019	05/07/2031	250,000,000 EUR	250,000,000.00
1188	2552.DPG Media Group NV Program name: De Persgroep NV 2.15%	KREDBEBBXXX.KBC BANK	Long		28/06/2019	28/06/2026	150,000,000 EUR	150,000,000.00
1189	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV 2.75%	KREDBEBBXXX.KBC BANK	Long		05/07/2019	18/12/2026	225,000,000 EUR	225,000,000.00
1201	2328.BEKAERT N.V. Program name: BEKAERT NV 2.75%	KREDBEBBXXX.KBC BANK	Long		25/10/2019	25/10/2026	200,000,000 EUR	200,000,000.00
1206	2155.NEXTENSA NV Program name: Leasinvest Real Estate Comm. VA 1.95%	KREDBEBBXXX.KBC BANK	Long		28/11/2019	28/11/2026	100,000,000 EUR	100,000,000.00
1212	2456.RETAIL ESTATES Program name: Retail Estates NV 2.15%	KREDBEBBXXX.KBC BANK	Long		18/12/2019	18/12/2026	75,000,000 EUR	75,000,000.00
1215	2558.ELIA TRANSMISSION BELGIUM NV/SA Program name: EMTN ELIA TRANSMISSION BELGIUM SA/ NV	KREDBEBBXXX.KBC BANK	Long		22/04/2020	31/12/9999	6,000,000,000 EUR	2,300,000,000.00
1226	2543.LOAN INVEST NV/SA Program name: HOME LOAN INVEST COMPARTMENT 2020	KREDBEBBXXX.KBC BANK	Long		15/07/2020	15/07/2054	3,500,000,000 EUR	3,500,000,000.00
1232	2328.BEKAERT N.V. Program name: BEKAERT NV 2.75%	KREDBEBBXXX.KBC BANK	Long		23/10/2020	23/10/2027	200,000,000 EUR	200,000,000.00
1235	2314.BANIMMO SA Program name: BANIMMO NV 4.50%	KREDBEBBXXX.KBC BANK	Long		02/12/2020	02/12/2025	50,000,000 EUR	50,000,000.00
1239	2445.LA LORRAINE BAKERY GROUP NV Program name: LA LORRAINE BAKERY GROUP NV 3.00%	KREDBEBBXXX.KBC BANK	Long		15/12/2020	15/12/2027	100,000,000 EUR	100,000,000.00
1256	2437.VGP NV Program name: VGP NV GREEN BOND 1,5%	KREDBEBBXXX.KBC BANK	Long		08/04/2021	08/04/2029	600,000,000 EUR	600,000,000.00
1276	2403.ACERTA CVBA Program name: Acerta BV	KREDBEBBXXX.KBC BANK	Long		09/12/2021	09/12/2026	17,800,000 EUR	17,800,000.00
1282	2437.VGP NV Program name: VGP NV GREEN BOND 1.625% and 2.250%	KREDBEBBXXX.KBC BANK	Long		17/01/2022	17/01/2030	1,000,000,000 EUR	1,000,000,000.00
1291	2581.SILFIN NV Program name: SILFIN NV	KREDBEBBXXX.KBC BANK	Long		11/04/2022	11/04/2027	350,000,000 EUR	350,000,000.00
1296	2422.VANDEMOORTELE NV Program name: VANDEMOORTELE NV	KREDBEBBXXX.KBC BANK	Long		04/07/2022	04/07/2029	50,000,000 EUR	50,000,000.00
1304	2157.KBC GROEP NV Program name: KBC Group NV	KREDBEBBXXX.KBC BANK	Long		13/10/2022	31/12/9999	10,000,000,000 USD	1,871,607,711.02

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IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1314	2237.ELIA GROUP N.V. Program name: ELIA GROUP PERPETUAL SUBORD.	KREDBEBBXXX.KBC BANK	Long		15/03/2023	31/12/2099	500,000,000 EUR	500,000,000.00
1328	2157.KBC GROEP NV Program name: KBC Group NV SUBORDINATED PERPETUAL	KREDBEBBXXX.KBC BANK	Long		05/09/2023	05/09/2099	750,000,000 EUR	750,000,000.00
1349	2598.SYENSQO SA Program name: Syensqo 2,75%	KREDBEBBXXX.KBC BANK	Long		02/12/2015	02/12/2027	500,000,000 EUR	500,000,000.00
40	**= Number of issuance programs / type**						**Total outstanding:**	**41,324,010,609.73 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	170,000,000.00
1032	0401.KBC BANK NV Program name: COVERED BONDS KBC BANK NV	KREDBEBBXXX.KBC BANK	Long		04/11/2016	31/12/9999	17,500,000,000 EUR	14,750,000,000.00
2	**= Number of issuance programs / type**						**Total outstanding:**	**14,920,000,000.00 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	25,251,000,000.00
865	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: EURO COMMERCIAL PAPER	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099		EUR	
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	9,226,663,071.23
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	5,709,572,931.02
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	456,886,258,067.96
870	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: STATE BONDS	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099		EUR	22,923,762,500.00
7	**= Number of issuance programs / type**						**Total outstanding:**		**520,747,256,570.21 EUR**

PARBFRPPXXX.BNP PARIBAS S.A.

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 S.A.	Short		09/11/2011	31/12/9999	10,000,000,000	EUR	7,706,027,553.57
806	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS S.A.	Long		03/12/2013	31/12/9999	10,000,000,000	EUR	
1230	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS S.A.	Short		04/09/2020	31/12/9999	25,000,000,000	EUR	19,336,881,369.63
3	**= Number of issuance programs / type**						**Total outstanding:**		**27,042,908,923.20 EUR**

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding

IP = our internal number of an issuance program / STEP = Short-Term European Paper

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
517	2018.PROXIMUS Program name: EMTN BELGACOM	PARBFRPPXXX.BNP PARIBAS S.A.	Long		29/08/2008	31/12/9999	2,500,000,000 EUR	150,000,000.00
719	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIÉTÉ PUBLIQUE DE GESTION DE L'EAU S	PARBFRPPXXX.BNP PARIBAS S.A.	Long		28/09/2012	01/10/2032	20,000,000 EUR	20,000,000.00
741	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		18/01/2013	18/01/2033	25,000,000 EUR	25,000,000.00
743	2558.ELIA TRANSMISSION BELGIUM NV/SA Program name: EMTN ELIA SYSTEM OPERATOR NV	PARBFRPPXXX.BNP PARIBAS S.A.	-		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 S.A.	Long		08/02/2013	08/02/2028	25,000,000 EUR	25,000,000.00
748	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		26/02/2013	26/02/2026	25,000,000 EUR	25,000,000.00
773	2242.FLUVIUS SYSTEM OPERATOR CV Program name: EMTN FLUVIUS	PARBFRPPXXX.BNP PARIBAS S.A.	-		01/10/2013	31/12/9999	500,000,000 EUR	250,000,000.00
809	2428.AG INSURANCE Program name: AG INSURANCE SA/NV	PARBFRPPXXX.BNP PARIBAS S.A.	Long		18/12/2013	18/06/2044	450,000,000 EUR	450,000,000.00
830	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		12/02/2014	31/12/9999	25,000,000 EUR	
832	2242.FLUVIUS SYSTEM OPERATOR CV Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		05/03/2014	05/03/2036	23,000,000 EUR	23,000,000.00
833	2242.FLUVIUS SYSTEM OPERATOR CV Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS S.A.	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 S.A.	Long		16/03/2012	31/12/9999	1,000,000,000 EUR	275,000,000.00
871	0702.AXA BANK BELGIUM Program name: AXA BANK EUROPE SA Convertible	PARBFRPPXXX.BNP PARIBAS S.A.	Long		24/09/2014	31/12/9999	90,000,000 EUR	90,000,000.00
892	2472.SECUREX ACCIDENTS DU TRAVAIL Program name: CAISSE D'ASSURANCE DES ACCIDENTS DU TRAV	PARBFRPPXXX.BNP PARIBAS S.A.	Long		06/01/2015	06/04/2025	10,000,000 EUR	10,000,000.00
893	2471.SECUREX VIE Program name: MUTUELLE VIE INTERPROF. SECUREX	PARBFRPPXXX.BNP PARIBAS S.A.	-		06/01/2015	31/12/9999	10,000,000 EUR	10,000,000.00
918	2428.AG INSURANCE Program name: AG INSURANCE	PARBFRPPXXX.BNP PARIBAS S.A.	Long		31/03/2015	31/12/9999	400,000,000 EUR	400,000,000.00
935	2281.ETHIAS SA Program name: ETHIAS SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		14/07/2015	14/01/2026	402,700,000 EUR	278,200,000.00
941	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS S.A.	-		28/08/2015	02/10/2025	3,500,000,000 EUR	500,000,000.00
969	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW - BE0002248178	PARBFRPPXXX.BNP PARIBAS S.A.	Long		01/04/2016	01/04/2026	37,100,000 EUR	37,100,000.00
970	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS S.A.	Long		01/04/2016	01/04/2026	22,900,000 EUR	22,900,000.00

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979	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS S.A.	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 S.A.	Long		29/04/2016	29/04/2026	26,000,000 EUR	26,000,000.00
993	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS S.A.	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: SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS S.A.	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 S.A.	Long		02/09/2016	02/09/2036	100,000,000 EUR	100,000,000.00
1029	2049.COFINIMMO N.V. Program name: COFINIMMO	PARBFRPPXXX.BNP PARIBAS S.A.	Long		26/10/2016	26/10/2026	70,000,000 EUR	70,000,000.00
1053	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS S.A.	Long		27/02/2017	31/12/9999	5,000,000,000 EUR	2,950,000,000.00
1065	2558.ELIA TRANSMISSION BELGIUM NV/SA Program name: EMTN ELIA SYSTEM OPERATOR NV/SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		09/05/2017	31/12/9999	5,000,000,000 EUR	500,000,000.00
1068	2132.GROEP BRUSSEL LAMBERT NV Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS S.A.	Long		23/05/2017	23/05/2024	500,000,000 EUR	500,000,000.00
1079	2519.IMMO SAMBRE SA Program name: IMMO -SAMBRE SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		06/07/2017	06/07/2024	12,000,000 EUR	12,000,000.00
1100	2522.Vivalto Lease SA Program name: VIVALTO LEASE SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		07/11/2017	07/11/2047	113,000,000 EUR	113,000,000.00
1135	2132.GROEP BRUSSEL LAMBERT NV Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS S.A.	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 S.A.	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 S.A.	Long		11/07/2018	11/07/2026	650,000,000 EUR	650,000,000.00
1147	2237.ELIA GROUP N.V. Program name: ELIA SYSTEM OPERATOR PERPETUAL SUBORD.	PARBFRPPXXX.BNP PARIBAS S.A.	Long		05/09/2018	05/12/2099	700,000,000 EUR	
1148	2237.ELIA GROUP N.V. Program name: ELIA SYSTEM OPERATOR N.V. - SENIOR	PARBFRPPXXX.BNP PARIBAS S.A.	Long		05/09/2018	05/09/2028	300,000,000 EUR	300,000,000.00
1169	2300.ARGENTA SPAARBANK NV Program name: EMTN ARGENTA SPAARBANK SA/NV	PARBFRPPXXX.BNP PARIBAS S.A.	Long		17/01/2019	31/12/9999	5,000,000,000 EUR	2,100,000,000.00
1202	2329.UCB SA Program name: EMTN UCB	PARBFRPPXXX.BNP PARIBAS S.A.	Long		22/10/2019	31/12/9999	5,000,000,000 EUR	1,450,000,000.00
1203	2556.COPAGEST Program name: COPAGEST NV SUBORDINATED	PARBFRPPXXX.BNP PARIBAS S.A.	Long		31/10/2019	30/04/2028	165,419,869 EUR	165,419,868.72
1211	2425.GHELAMCO INVEST NV Program name: EMTN GHELAMCO INVEST	PARBFRPPXXX.BNP PARIBAS S.A.	-		10/12/2019	31/12/9999	350,000,000 EUR	80,100,000.00
1225	2565.UMICORE NV Program name: UMICORE NV ZC	PARBFRPPXXX.BNP PARIBAS S.A.	Long		23/06/2020	23/06/2025	500,000,000 EUR	500,000,000.00

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1236	2049.COFINIMMO N.V. Program name: COFINIMMO SA/NV 0.875% SUSTAINABLE NOTES	PARBFRPPXXX.BNP PARIBAS S.A.	Long		02/12/2020	02/12/2030	500,000,000 EUR	500,000,000.00
1238	2472.SECUREX ACCIDENTS DU TRAVAIL Program name: SECUREX Accidents du Travail	PARBFRPPXXX.BNP PARIBAS S.A.	Long		09/12/2020	06/01/2031	10,000,000 EUR	10,000,000.00
1244	2567.ATHORA BELGIUM Program name: ATHORA BELGIUM SA/NV PERPETUAL SUBORD.	PARBFRPPXXX.BNP PARIBAS S.A.	Long		30/12/2020	30/12/2099	40,000,000 EUR	40,000,000.00
1246	2132.GROEP BRUSSEL LAMBERT NV Program name: GROUPE BRUXELLES LAMBERT 0.125%	PARBFRPPXXX.BNP PARIBAS S.A.	Long		28/01/2021	28/01/2031	500,000,000 EUR	500,000,000.00
1255	2269.SAGERPAR SA Program name: SAGERPAR CONVERTIBLE	PARBFRPPXXX.BNP PARIBAS S.A.	Long		01/04/2021	01/04/2026	500,000,000 EUR	500,000,000.00
1267	2420.SOFINA NV Program name: SOFINA SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		23/09/2021	23/09/2028	700,000,000 EUR	700,000,000.00
1269	2575.BUMPER BE NV Program name: BUMPER BE 2021	PARBFRPPXXX.BNP PARIBAS S.A.	Long		14/10/2021	23/10/2031	532,500,000 EUR	532,500,000.00
1271	2576.ALIAXIS FINANCE SA Program name: ALIAXIS FINANCE SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		08/11/2021	08/11/2028	750,000,000 EUR	750,000,000.00
1283	2049.COFINIMMO N.V. Program name: COFINIMMO SUSTAINABLE BOND 1%	PARBFRPPXXX.BNP PARIBAS S.A.	Long		24/01/2022	24/01/2028	500,000,000 EUR	500,000,000.00
1292	2583.BeeBonds Finance Program name: BEEBONDS FINANCE	PARBFRPPXXX.BNP PARIBAS S.A.	Long		13/05/2022	31/12/9999	250,000,000 EUR	1,700,000.00
1299	2132.GROEP BRUSSEL LAMBERT NV Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS S.A.	Long		06/09/2022	06/09/2029	500,000,000 EUR	500,000,000.00
1310	2132.GROEP BRUSSEL LAMBERT NV Program name: Groep Brussel Lambert	PARBFRPPXXX.BNP PARIBAS S.A.	Long		29/11/2022	29/11/2025	500,000,000 EUR	500,000,000.00
1318	2281.ETHIAS SA Program name: ETHIAS Green Bond 6.750 %	PARBFRPPXXX.BNP PARIBAS S.A.	Long		05/05/2023	05/05/2033	250,000,000 EUR	250,000,000.00
1319	2132.GROEP BRUSSEL LAMBERT NV Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS S.A.	Long		15/05/2023	15/05/2033	500,000,000 EUR	500,000,000.00
1326	2594.Vivalto Home Belgium SA Program name: Vivalto Home Belgium S.A.	PARBFRPPXXX.BNP PARIBAS S.A.	Long		26/07/2023	30/06/2030	23,000,000 EUR	23,000,000.00
1348	2598.SYENSQO SA Program name: SYENSQO SA PERPETUAL	PARBFRPPXXX.BNP PARIBAS S.A.	Long		01/09/2020	01/09/2099	500,000,000 EUR	500,000,000.00
1352	2055.SOLVAY N.V. Program name: SOLVAY SA	PARBFRPPXXX.BNP PARIBAS S.A.	Long		03/04/2024	03/10/2031	1,500,000,000 EUR	1,500,000,000.00
58	**= Number of issuance programs / type**						**Total outstanding:**	**22,760,919,868.72 EUR**

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