

**Financial Markets Department**

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Ref: Issuanceprograms

## List of Running Issuance Programs (16/04/2021)

### Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
136	2155.LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE	BBRUBEBB010.ING BELGIUM S.A.	-		11/10/1999	31/12/9999	110 000 000 EUR	
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	14 750 000,00 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	7 000 000,00 EUR
694	2412.STAD LIER Program name: TB STAD LIER	BBRUBEBB010.ING BELGIUM S.A.	Short		04/05/2012	31/12/9999	45 000 000 EUR	1 600 000,00 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	20 000 000,00 EUR
699	2416.OCMW GENT Program name: TB OCMW GENT	BBRUBEBB010.ING BELGIUM S.A.	Short		05/06/2012	31/12/9999	15 000 000 EUR	
711	2418.GEMEENTE HEUSDEN-ZOLDER Program name: TB GEMEENTE HEUSDEN-ZOLDER	BBRUBEBB010.ING BELGIUM S.A.	Short		14/08/2012	31/12/9999	25 000 000 EUR	

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746	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE DE BELGIQUE	BBRUBEBB010.ING BELGIUM S.A.	Short		13/02/2013	31/12/9999	750 000 000 EUR	
755	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	BBRUBEBB010.ING BELGIUM S.A.	-		28/03/2013	31/12/9999	250 000 000 EUR	168 500 000,00 EUR
785	2441.HOGESCHOOL GENT Program name: TB HOGESCHOOL GENT	BBRUBEBB010.ING BELGIUM S.A.	-		04/07/2013	31/12/9999	40 000 000 EUR	23 000 000,00 EUR
808	2358.PROVINCIE VLAAMS-BRABANT Program name: TB PROVINCIE VLAAMS-BRABANT	BBRUBEBB010.ING BELGIUM S.A.	Long		06/12/2013	31/12/9999	130 000 000 EUR	17 750 000,00 EUR
821	2449.STAD AALST (POOL) Program name: POOLED NOTES FLEMISH CITIES & MUNICIPAL.	BBRUBEBB010.ING BELGIUM S.A.	Long		20/12/2013	20/12/2023	43 500 000 EUR	43 500 000,00 EUR
937	2363.STAD BRUGGE Program name: TB STAD BRUGGE	BBRUBEBB010.ING BELGIUM S.A.	-		14/07/2015	12/12/2024	100 000 000 EUR	11 000 000,00 EUR
1038	2505.UNIVERSITEIT GENT Program name: UNIVERSITEIT GENT	BBRUBEBB010.ING BELGIUM S.A.	-		18/11/2016	31/12/9999	300 000 000 EUR	50 000 000,00 EUR
1055	2513.Essity Aktiebolag (publ) Program name: TB ESSITY AKTIEBOLAG (PUBL)	BBRUBEBB010.ING BELGIUM S.A.	Short		23/03/2017	31/12/9999	1 200 000 000 EUR	150 000 000,00 EUR
1084	2001.N.M.B.S. Program name: TB NMBS NV	BBRUBEBB010.ING BELGIUM S.A.	Short		17/07/2017	31/12/9999	1 500 000 000 EUR	
1130	2363.STAD BRUGGE Program name: TB STAD BRUGGE	BBRUBEBB010.ING BELGIUM S.A.	-		03/05/2018	31/12/9999	100 000 000 EUR	19 000 000,00 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 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	772 547 140,07 EUR
3	2020.SUEZ-TRACTEBEL S.A. Program name: TB SUEZ-TRACTEBEL	GEBABEBB36A.BNP PARIBAS FORTIS	-		21/05/1996	31/12/9999	350 000 000 EUR	
5	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE	GEBABEBB36A.BNP PARIBAS FORTIS	-		14/06/2000	31/12/9999	750 000 000 EUR	
32	2006.AGC EUROPE SERVICES Program name: TB AGC EUROPE SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		28/06/1999	31/12/9999	123 900 000 EUR	
44	2015.EXTENSA GROUP N.V. Program name: TB EXTENSA	GEBABEBB36A.BNP PARIBAS FORTIS	-		05/11/1993	31/12/9999	100 000 000 EUR	
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	2 000 000,00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	23 000 000,00 EUR
578	2147.KINEPOLIS GROUP Program name: TB KINEPOLIS GROUP	GEBABEBB36A.BNP PARIBAS FORTIS	Short		20/11/2009	31/12/9999	50 000 000 EUR	
591	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	-		22/02/2010	31/12/9999	1 250 000 000 EUR	180 000 000,00 EUR
614	2379.HAMON & CIE (INTERNATIONAL) S.A. Program name: TB HAMON & CIE (INTERNATIONAL)	GEBABEBB36A.BNP PARIBAS FORTIS	Short		30/08/2010	31/12/9999	75 000 000 EUR	
653	2186.AQUAFIN NV Program name: TB AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	-		10/06/2011	18/10/2024	400 000 000 EUR	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	50 000 000,00 EUR
715	2384.TESSENDERLO GROUP NV Program name: TB TESSENDERLO CHEMIE	GEBABEBB36A.BNP PARIBAS FORTIS	Short		10/09/2012	31/12/9999	200 000 000 EUR	6 000 000,00 EUR
716	2164.ACKERMANS & VAN HAAREN N.V. Program name: TB ACKERMANS VAN HAAREN NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		05/11/1999	31/12/9999	200 000 000 EUR	23 500 000,00 EUR
722	2158.DEME COORDINATION CENTER N.V. Program name: TB DEME C.CENTER	GEBABEBB36A.BNP PARIBAS FORTIS	Short		04/10/2012	31/12/9999	125 000 000 EUR	25 000 000,00 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	232 000 000,00 EUR
951	2383.LVMH FINANCE BELGIQUE SA Program name: TB LVMH FINANCE BELGIQUE S.A.	GEBABEBB36A.BNP PARIBAS FORTIS	Short		21/10/2015	31/12/9999	12 000 000 000 EUR	526 215 334,56 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	100 000 000,00 EUR
1023	2392.ORES SCRL Program name: TB ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	-		26/09/2016	31/12/9999	550 000 000 EUR	
1039	2055.SOLVAY S.A. Program name: SOLVAY SA	GEBABEBB36A.BNP PARIBAS FORTIS	-		28/11/2016	31/12/9999	1 500 000 000 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	150 000 000,00 EUR
1060	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000792	05/04/2017	31/12/9999	200 000 000 EUR	200 000 000,00 EUR

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1062	2386.VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV Program name: VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0002091	05/05/2017	31/12/9999	5 000 000 000 EUR	
1072	2365.EURONAV NV Program name: TB EURONAV NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		02/06/2017	31/12/9999	150 000 000 EUR	72 000 000,00 EUR
1082	2044.D'IETEREN TREASURY Program name: TB D'IETEREN - D'IETEREN TREASURY	GEBABEBB36A.BNP PARIBAS FORTIS	Short		12/07/2017	31/12/9999	300 000 000 EUR	
1083	2043.D'IETEREN N.V. Program name: TB D'IETEREN - D'IETEREN TREASURY	GEBABEBB36A.BNP PARIBAS FORTIS	Short		12/07/2017	31/12/9999	See IP#: 1 082	
1091	2001.N.M.B.S. Program name: TB NMBS	GEBABEBB36A.BNP PARIBAS FORTIS	Short		07/09/2017	31/12/9999	1 500 000 000 EUR	
1102	2012.UMICORE FINANCIAL SERVICES S.A. Program name: TB UMICORE FIN. SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		07/11/2017	31/12/9999	600 000 000 EUR	64 500 000,00 EUR
1145	2154.DONALDSON EUROPE BVBA Program name: TB DONALDSON EUROPE BVBA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		17/08/2018	31/12/9999	100 000 000 EUR	
1146	2111.BARRY CALLEBAUT SERVICES N.V. Program name: TB BARRY CALLEBAUT SERVICES N.V.	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000861	23/08/2018	31/12/9999	750 000 000 EUR	95 000 000,00 EUR
1179	2105.SCANIA CV AB Program name: TB SCANIA CV AB	GEBABEBB36A.BNP PARIBAS FORTIS	Short		09/05/2019	31/12/9999	1 500 000 000 EUR	310 000 000,00 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	105 000 000,00 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	0,00 EUR
10	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		15/06/1995	30/09/2025	2 500 000 000 EUR	330 000 000,00 EUR
164	2170.ATENOR Program name: TB ATENOR GROUP	GKCCBEBBXXX.BELFIUS BANK	-		11/10/2000	19/02/2026	75 000 000 EUR	1 000 000,00 EUR
178	2174.SOCIETE WALLONNE DU LOGEMENT Program name: TB SOC WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BANK	-		20/02/2002	25/10/2032	235 000 000 EUR	111 000 000,00 EUR
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.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		15/12/2003	30/03/2055	1 500 000 000 EUR	257 000 000,00 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	286 505 000,00 EUR
337	2255.SOC WAL CREDIT SOCIAL GAR. ETAT BELGE Program name: TB SWCS (GARANTIE ETAT BELGE)	GKCCBEBBXXX.BELFIUS BANK	Short		28/05/2004	31/12/9999	50 000 000 EUR	47 500 000,00 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	295 216 664,94 EUR
398	2274.MIJ. VAN DE BRUGSE ZEEVAARTINRICHTINGEN Program name: TB BRUGSE ZEEVAARTINRICHTINGEN	GKCCBEBBXXX.BELFIUS BANK	Long		14/10/2005	31/12/9999	30 000 000 EUR	
491	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2008	15/04/2076	5 000 000 000 EUR	1 624 250 000,00 EUR

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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	210 000 000,00 EUR
563	2361.TMVW CVBA Program name: TB TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	-		24/07/2009	17/07/2029	100 000 000 EUR	50 000 000,00 EUR
567	2364.STAD IEPER Program name: TB STAD IEPER	GKCCBEBBXXX.BELFIUS BANK	Short		11/09/2009	31/12/9999	25 000 000 EUR	
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	20 000 000,00 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	4 775 000,00 EUR
610	2232.Havenbedrijf Antwerpen NV van publiek re 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	18 000 000,00 EUR
619	2382.STAD AARSCHOT Program name: TB STAD AARSCHOT	GKCCBEBBXXX.BELFIUS BANK	Short		12/10/2010	31/12/9999	25 000 000 EUR	
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	158 000 000,00 EUR
627	2256.UNIVERSITE CATHOLIQUE DE LOUVAIN Program name: TB UNIVERSITE CATHOLIQUE LOUVAIN	GKCCBEBBXXX.BELFIUS BANK	-		25/10/2010	31/12/9999	115 000 000 EUR	
628	2326.UCL PATRIMOINE SA A FINALITE SOCIALE Program name: TB UCL PATRIMOINE SAFS	GKCCBEBBXXX.BELFIUS BANK	-		25/10/2010	31/12/9999	See IP#: 627	13 150 000,00 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	12 000 000,00 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	48 250 000,00 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.TMVW CVBA Program name: TB TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	-		16/03/2012	31/12/9999	400 000 000 EUR	292 000 000,00 EUR
691	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		27/04/2012	13/05/2054	3 000 000 000 EUR	1 906 500 000,00 EUR

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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	156 000 000,00 EUR
740	2190.STAD GENT Program name: TB STAD GENT	GKCCBEBBXXX.BELFIUS BANK	-		14/01/2013	31/12/9999	150 000 000 EUR	50 000 000,00 EUR
767	2431.GEMEENTE ZAVENTEM Program name: TB GEMEENTEBESTUUR ZAVENTEM	GKCCBEBBXXX.BELFIUS BANK	-		05/06/2013	31/12/9999	25 000 000 EUR	3 000 000,00 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
787	2088.BEFIMMO SA Program name: TB BEFIMMO	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2013	31/12/9999	600 000 000 EUR	479 250 000,00 EUR
799	2362.STAD TIENEN Program name: TB STAD TIENEN	GKCCBEBBXXX.BELFIUS BANK	-		13/11/2013	31/12/9999	50 000 000 EUR	
805	2090.STAD HASSELT Program name: TB STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	-		27/11/2013	31/12/9999	150 000 000 EUR	51 500 000,00 EUR
812	2396.Stad Mechelen Program name: TB STAD MECHELEN	GKCCBEBBXXX.BELFIUS BANK	-		24/12/2013	31/12/9999	125 000 000 EUR	61 000 000,00 EUR
814	2367.SOWAER SA Program name: TB SOWAER	GKCCBEBBXXX.BELFIUS BANK	-		24/12/2013	31/12/9999	85 000 000 EUR	10 000 000,00 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	403 000 000,00 EUR
829	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE Program name: TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGIEN	GKCCBEBBXXX.BELFIUS BANK	-		10/02/2014	16/02/2027	300 000 000 EUR	116 050 000,00 EUR
839	2455.VILLE DE SERAING Program name: TB VILLE DE SERAING	GKCCBEBBXXX.BELFIUS BANK	-		08/04/2014	31/12/9999	30 000 000 EUR	2 400 000,00 EUR
850	2389.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	52 000 000,00 EUR
854	2460.INTERCOM. DE SANTE PUB. PAYS CHARLEROI Program name: TB ISPPC	GKCCBEBBXXX.BELFIUS BANK	Short		15/07/2014	31/12/9999	50 000 000 EUR	50 000 000,00 EUR
860	2170.ATENOR Program name: TB ATENOR GROUP SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		05/08/2014	18/09/2021	150 000 000 EUR	3 500 000,00 EUR
873	2462.STAD ROESELARE Program name: TB STAD ROESELARE	GKCCBEBBXXX.BELFIUS BANK	-		02/10/2014	31/12/9999	25 000 000 EUR	16 000 000,00 EUR
877	2463.NETHYS Program name: TB NETHYS NV	GKCCBEBBXXX.BELFIUS BANK	-		14/10/2014	31/12/9999	100 000 000 EUR	41 450 000,00 EUR



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882	2467.UC LEUVEN vzw Program name: TB UC LEUVEN	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2014	31/12/9999	25 000 000 EUR	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	8 500 000,00 EUR
902	2548.INTERGEM Program name: TB FINGEM CVBA	GKCCBEBBXXX.BELFIUS BANK	-		09/02/2015	28/03/2023	75 000 000 EUR	10 000 000,00 EUR
906	2049.COFINIMMO S.A. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	-		19/02/2015	31/08/2027	500 000 000 EUR	40 000 000,00 EUR
913	2477.ION BEAM APPLICATIONS SA Program name: TB ION BEAM APPLICATION SA	GKCCBEBBXXX.BELFIUS BANK	-		18/03/2015	31/12/9999	30 000 000 EUR	
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
936	2481.STAD DEINZE Program name: TB STAD DEINZE	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2015	31/12/9999	20 000 000 EUR	
940	2333.OCMW VAN DE STAD BRUGGE Program name: TB OCMW BRUGGE	GKCCBEBBXXX.BELFIUS BANK	-		07/08/2015	31/12/9999	60 000 000 EUR	18 000 000,00 EUR
942	2360.UNIVERSITE DE NAMUR ASBL Program name: TB UNIVERSITE DE NAMUR ASBL	GKCCBEBBXXX.BELFIUS BANK	-		07/09/2015	19/09/2025	25 000 000 EUR	10 000 000,00 EUR
944	2483.VRIJE UNIVERSITEIT BRUSSEL Program name: TB VRIJE UNIVERSITEIT BRUSSEL	GKCCBEBBXXX.BELFIUS BANK	-		15/09/2015	31/12/9999	130 000 000 EUR	61 500 000,00 EUR
947	2319.HAUTE ECOLE LEONARD DE VINCI Program name: TB HAUTE ECOLE LEONARD DE VINCI	GKCCBEBBXXX.BELFIUS BANK	-		05/10/2015	31/12/9999	15 000 000 EUR	7 150 000,00 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	1 778 000,00 EUR
949	2452.INFRABEL S.A Program name: TB INFRABEL	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2006	30/06/2027	277 000 000 EUR	277 000 000,00 EUR
950	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	2 500 000 000 EUR	837 500 000,00 EUR
952	2212.AVEVE N.V. Program name: TB AVEVE NV	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	100 000 000 EUR	33 000 000,00 EUR
962	2273.FONDS LOGEMENT FAM. NOMBR. WALLONIE Program name: TB FONDS DU LOGEMENT DES FAM.NOMBR.WALL.	GKCCBEBBXXX.BELFIUS BANK	-		19/01/2016	31/12/9999	50 000 000 EUR	50 000 000,00 EUR
968	2490.I.F.I.G.A. Program name: TB I.F.I.G.A.	GKCCBEBBXXX.BELFIUS BANK	-		29/03/2016	31/12/9999	25 000 000 EUR	8 100 000,00 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	45 000 000,00 EUR
974	2491.Gemeente Houthalen-Helchteren Program name: TB GEMEENTE HOUTHALLEN - HELCHTEREN	GKCCBEBBXXX.BELFIUS BANK	-		08/04/2016	31/12/9999	25 000 000 EUR	3 506 000,00 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	12 400 000,00 EUR

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977	2493.SOFICO Program name: TB SOFICO	GKCCBEBBXXX.BELFIUS BANK	-		25/04/2016	31/12/9999	190 000 000 EUR	190 000 000,00 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	26 760 000,00 EUR
996	2499.ASCENCIO SCA Program name: ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BANK	-		10/06/2016	31/12/9999	100 000 000 EUR	77 500 000,00 EUR
1001	2026.REGION WALLONNE Program name: REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		04/04/2016	28/10/2066	3 000 000 000 EUR	440 500 000,00 EUR
1004	2360.UNIVERSITE DE NAMUR ASBL Program name: TB UNIVERSITE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2016	31/12/9999	55 000 000 EUR	10 000 000,00 EUR
1006	2546.MGRE INVEST SA Program name: MGRE INVEST SA	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2016	31/12/9999	80 000 000 EUR	42 500 000,00 EUR
1014	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANÇAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		20/07/2016	31/12/9999	2 500 000 000 EUR	75 000 000,00 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	30 000 000,00 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	115 014 000,00 EUR
1048	2211.VILLE DE LIEGE Program name: VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2017	31/12/9999	300 000 000 EUR	96 197 000,00 EUR
1050	2511.CARE PROPERTY INVEST Program name: CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BANK	-		07/02/2017	31/12/9999	300 000 000 EUR	141 000 000,00 EUR
1051	2512.STAD TURNHOUT Program name: STAD TURNHOUT	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2017	31/12/9999	50 000 000 EUR	
1054	2514.STAD MORTSEL Program name: TB STAD MORTSEL	GKCCBEBBXXX.BELFIUS BANK	-		20/03/2017	31/12/9999	25 000 000 EUR	
1061	2356.VILLE DE NAMUR Program name: VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		03/05/2017	31/12/9999	125 000 000 EUR	52 000 000,00 EUR
1063	2209.PROVINCE DE HAINAUT Program name: PROVINCE DE HAINAUT	GKCCBEBBXXX.BELFIUS BANK	Short		05/05/2017	31/12/9999	120 000 000 EUR	
1078	2350.VILLE DE CHARLEROI Program name: TB VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BANK	-		04/07/2017	31/12/9999	150 000 000 EUR	85 170 000,00 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	305 500 000,00 EUR
1093	2343.STAD GENK Program name: TB STAD GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	30 000 000 EUR	18 000 000,00 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	82 000 000,00 EUR



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1097	2521.AGB Genk Program name: TB AGB GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	See IP#: 1 093	5 000 000,00 EUR
1098	2344.OCMW GENK Program name: OCMW GENK	GKCCBEBBXXX.BELFIUS BANK	-		12/10/2017	31/12/9999	25 000 000 EUR	2 000 000,00 EUR
1104	2155.LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE CommVA/ SCA	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2017	31/12/9999	250 000 000 EUR	191 000 000,00 EUR
1105	2001.N.M.B.S. Program name: TB NMBS NV VAN PUBLIEK RECHT	GKCCBEBBXXX.BELFIUS BANK	Short		27/11/2017	31/12/9999	500 000 000 EUR	
1113	2372.VILLE DE BRUXELLES Program name: TB LA VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BANK	-		13/12/2017	31/12/9999	400 000 000 EUR	230 000 000,00 EUR
1114	2527.THOMAS & PIRON HOLDING SA Program name: THOMAS & PIRON HOLDING SA	GKCCBEBBXXX.BELFIUS BANK	-		05/01/2018	31/12/9999	150 000 000 EUR	94 000 000,00 EUR
1115	2528.QRF COMMANDITAIRE VENN OP AANDELEN Program name: TB QRF COMM.V.A.	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2018	31/12/9999	40 000 000 EUR	5 000 000,00 EUR
1116	2028.SIPEF N.V. Program name: TB SIPEF	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2018	31/12/9999	20 000 000 EUR	20 000 000,00 EUR
1117	2170.ATENOR Program name: TB ATENOR SA	GKCCBEBBXXX.BELFIUS BANK	-		15/01/2018	31/12/9999	200 000 000 EUR	145 000 000,00 EUR
1118	2049.COFINIMMO S.A. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	-		26/01/2018	31/12/9999	950 000 000 EUR	829 000 000,00 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	57 244 000,00 EUR
1122	2208.PIDPA Program name: TB PIDPA	GKCCBEBBXXX.BELFIUS BANK	Short		06/03/2018	31/12/9999	25 000 000 EUR	12 500 000,00 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	66 000 000,00 EUR
1128	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	GKCCBEBBXXX.BELFIUS BANK	-		19/04/2018	31/12/9999	250 000 000 EUR	206 500 000,00 EUR
1131	2037.REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	-		09/05/2018	31/12/9999	8 000 000 000 EUR	4 049 000 000,00 EUR
1137	2531.AEDIFICA NV/SA Program name: TB AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BANK	-		25/06/2018	31/12/9999	400 000 000 EUR	337 000 000,00 EUR
1141	2373.INTERVEST OFFICES & WAREHOUSES Program name: TB INTERVEST OFFICES AND WAREHOUSES NV	GKCCBEBBXXX.BELFIUS BANK	-		09/07/2018	31/12/9999	120 000 000 EUR	91 300 000,00 EUR
1142	2388.IGRETEC SCRL Program name: TB IGRETEC MULTI-CURRENCY	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2018	31/12/9999	75 000 000 EUR	37 500 000,00 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	361 000 000,00 EUR
1154	2107.WERELDHAVE BELGIUM N.V. Program name: TB WERELDHAVE BELGIUM COMM. V.A.	GKCCBEBBXXX.BELFIUS BANK	-		08/10/2018	31/12/9999	100 000 000 EUR	100 000 000,00 EUR
1159	2243.ALCOPA NV Program name: TB ALCOPA NV/SA	GKCCBEBBXXX.BELFIUS BANK	Short		28/11/2018	31/12/9999	150 000 000 EUR	28 500 000,00 EUR

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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	50 000 000,00 EUR
1162	2539.GEMEENTE MERELBEKE Program name: TB GEMEENTE MERELBEKE	GKCCBEBBXXX.BELFIUS BANK	-		05/12/2018	31/12/9999	30 000 000 EUR	1 100 000,00 EUR
1163	2524.BPI Real Estate Belgium SA Program name: TB BPI REAL ESTATE BELGIUM SA	GKCCBEBBXXX.BELFIUS BANK	-		11/12/2018	31/12/9999	40 000 000 EUR	25 250 000,00 EUR
1167	2542.GEMEENTE LIERDE Program name: TB GEMEENTE LIERDE	GKCCBEBBXXX.BELFIUS BANK	-		11/01/2019	31/12/9999	10 000 000 EUR	900 000,00 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	350 500 000,00 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	28 000 000,00 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 Program name: TB FLUVIUS SYSTEM OPERATOR CVBA	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2019	31/12/9999	500 000 000 EUR	447 000 000,00 EUR
1194	2555.CARMEUSE HOLDING SA Program name: TB CARMEUSE HOLDING	GKCCBEBBXXX.BELFIUS BANK	-		03/09/2019	31/12/9999	150 000 000 EUR	71 750 000,00 EUR
1200	2278.SONACA S.A. Program name: TB SONACA	GKCCBEBBXXX.BELFIUS BANK	Short		21/10/2019	31/12/9999	30 000 000 EUR	24 500 000,00 EUR
1208	2459.HOME INVEST BELGIUM SA Program name: TB HOME INVEST BELGIUM SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		09/12/2019	31/12/9999	60 000 000 EUR	39 000 000,00 EUR
1210	2557.ZEFIER CVBA Program name: TB ZEFIER	GKCCBEBBXXX.BELFIUS BANK	-		10/12/2019	31/12/9999	50 000 000 EUR	
1216	2561.Erasmushogeschool Brussel Program name: TB ERASMUSHOGESCHOOL BRUSSEL	GKCCBEBBXXX.BELFIUS BANK	-		28/01/2020	31/12/9999	10 000 000 EUR	
1217	2562.Stad Dendermonde Program name: TB STAD DENDERMONDE	GKCCBEBBXXX.BELFIUS BANK	-		12/02/2020	31/12/9999	50 000 000 EUR	
1219	2405.IMMOBEL S.A. Program name: TB IMMOBEL	GKCCBEBBXXX.BELFIUS BANK	Short		16/03/2020	31/12/9999	50 000 000 EUR	25 500 000,00 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	50 000 000 EUR	5 000 000,00 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	
95	2136.COMPAGNIE PLASTIC OMNIUM Program name: TB PLASTIC OMNIUM	KREDBEBBXXX.KBC BANK	Short		15/12/2000	31/12/9999	150 000 000 EUR	
108	2090.STAD HASSELT Program name: TB STAD HASSELT	KREDBEBBXXX.KBC BANK	Short		22/06/2000	31/12/9999	100 000 000 EUR	3 101 000,00 EUR

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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	71 000 000,00 EUR
369	2236.DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	KREDBEBBXXX.KBC BANK	Short		09/12/2004	31/12/9999	200 000 000 EUR	
428	2292.GEMEENTE BEVEREN Program name: TB GEMEENTE BEVEREN	KREDBEBBXXX.KBC BANK	-		08/06/2006	31/12/9999	25 000 000 EUR	
535	2351.GEMEENTEBESTUUR WIELSBEKE Program name: TB GEMEENTE BESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	-		13/03/2009	31/12/9999	50 000 000 EUR	13 750 000,00 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	1 000 000 000,00 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	
1034	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Short	0001200	15/11/2016	31/12/9999	400 000 000 EUR	
1035	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Long		15/11/2016	31/12/9999	See IP#: 1 034	41 000 000,00 EUR
1036	2203.PURATOS GROUP N.V. Program name: TB PURATOS GROUP	KREDBEBBXXX.KBC BANK	-		15/11/2016	31/12/9999	150 000 000 EUR	47 200 000,00 EUR
1043	2506.BELGISCHE SCHEEPVAARTMAATSCHAPPIJ Program name: BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	Short		08/12/2016	31/12/9999	100 000 000 EUR	100 000 000,00 EUR
1066	2375.ETEXCO NV Program name: TB ETEXCO NV/SA	KREDBEBBXXX.KBC BANK	Short		12/05/2017	31/12/9999	200 000 000 EUR	142 000 000,00 EUR
1101	2001.N.M.B.S. Program name: NMBS NV VAN PUBLIEK RECHT	KREDBEBBXXX.KBC BANK	Short		30/11/2017	31/12/9999	500 000 000 EUR	
1138	2534.BPOST SA/NV Program name: TB BPOST SA/NV	KREDBEBBXXX.KBC BANK	Short		29/06/2018	31/12/9999	500 000 000 EUR	
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	2 500 000,00 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	101 750 000,00 EUR
1248	2569.FINCO NV Program name: TB FINCO NV	KREDBEBBXXX.KBC BANK	Short		04/03/2021	31/12/9999	100 000 000 EUR	50 000 000,00 EUR
216	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>23 595 018 230,57 EUR</b>

**Type of issuance program: 2. Certificate of deposit**

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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	2 571 963 788,54 EUR
21	0645.BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	GEBABEBB36A.BNP PARIBAS FORTIS	-		18/08/1999	31/12/9999	200 000 000 EUR	
84	2123.LEASEPLAN CORPORATION N.V. Program name: DB LEASEPLAN CORPORATION	GEBABEBB36A.BNP PARIBAS FORTIS	Short		14/01/1998	31/12/9999	2 000 000 000 EUR	
978	0200.BNP PARIBAS FORTIS Program name: CD BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000066	27/04/2016	31/12/9999	EUR	3 371 068 404,13 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	537 000 000,00 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	
555	0830.BELFIUS BANK Program name: DB BELFIUS BANK CERTIFICATES B - C	GKCCBEBBXXX.BELFIUS BANK	Long		02/06/2009	30/03/2023		30 900 000,00 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	206 000 000,00 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	1 210 746 102,25 EUR
1013	0830.BELFIUS BANK Program name: CD BELFIUS BANK SA/NV CERT B - C	GKCCBEBBXXX.BELFIUS BANK	Long		22/07/2016	31/12/9999	See IP#: 1 012	1 564 857 000,00 EUR
341	0190.CBC BANQUE Program name: DB CBC BANQUE	KREDBEBBXXX.KBC BANK	Short		28/06/2004	31/12/9999	500 000 000 EUR	
1095	0401.KBC BANK NV Program name: DB KBC BANK N.V.	KREDBEBBXXX.KBC BANK	Short	0001415	26/09/2017	31/12/9999	20 000 000 000 EUR	7 359 400 444,47 EUR
667	2400.Sumitomo Mitsui Banking Corporation Program name: ECP SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Short		09/11/2011	31/12/9999	10 000 000 000 EUR	4 222 891 884,57 EUR
806	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		03/12/2013	31/12/9999	10 000 000 000 EUR	83 430 669,11 EUR
1230	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Short		04/09/2020	31/12/9999	25 000 000 000 EUR	9 828 195 263,63 EUR
15	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>30 986 453 556,70 EUR</b>

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	11 505 714,50 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
365	2263.BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL NV Program name: BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL	BBRUBEBB010.ING BELGIUM S.A.	Long		03/12/2004	01/02/2025	193 170 000 EUR	193 170 000,00 EUR
618	2025.Delhaize Le Lion / De Leeuw B.V. Program name: DELHAIZE GROUP (REG S & 144A)	BBRUBEBB010.ING BELGIUM S.A.	Long		08/10/2010	01/10/2040	827 163 000 USD	397 870 849,32 EUR
775	2111.BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES N.V.	BBRUBEBB010.ING BELGIUM S.A.	Long		20/06/2013	15/06/2023	400 000 000 USD	333 722 676,46 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	834 306 691,14 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
1192	2553.HOUSE OF FINANCE NV Program name: HOUSE OF FINANCE NV 144A/RegS	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		26/07/2019	15/07/2026	370 000 000 EUR	370 000 000,00 EUR
1243	2566.HOUSE OF HR NV Program name: HOUSE OF HR NV 7.50% SENIOR SUBORDINATED	CITTGB2LXXX.CITIBANK EUROPE PLC	Long		22/12/2020	15/01/2027	200 000 000 EUR	200 000 000,00 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	1 542 883 363,92 EUR
402	0200.BNP PARIBAS FORTIS Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		08/11/2005	13/07/2099		50 000 000,00 EUR
516	2281.ETHIAS SA Program name: ETHIAS VIE	GEBABEBB36A.BNP PARIBAS FORTIS	Long		10/07/2008	11/07/2023	75 000 000 EUR	75 000 000,00 EUR
1073	0200.BNP PARIBAS FORTIS Program name: BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Long		08/06/2017	31/12/9999	See IP#: 997	
331	2174.SOCIETE WALLONNE DU LOGEMENT Program name: SOCIETE WALLONNE DU LOGEMENT S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		30/04/2004	28/04/2034	150 000 000 EUR	150 000 000,00 EUR
338	0830.BELFIUS BANK Program name: EMTN DEXIA BANK	GKCCBEBBXXX.BELFIUS BANK	Long		12/10/1999	05/04/2022	10 000 000 000 EUR	75 000 000,00 EUR
408	2281.ETHIAS SA Program name: ETHIAS VIE	GKCCBEBBXXX.BELFIUS BANK	Long		19/12/2005	20/12/2099	250 000 000 EUR	14 000 000,00 EUR
818	2448.DIESTSEPOORT NV Program name: DIESTSEPOORT NV	GKCCBEBBXXX.BELFIUS BANK	Long		03/01/2014	31/12/2030	54 200 000 EUR	54 200 000,00 EUR
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	712 153 345,57 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
994	2328.BEKAERT N.V. Program name: NV BEKAERT SA Convertible	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		09/06/2016	09/06/2021	380 000 000 EUR	380 000 000,00 EUR
<b>20</b>	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>6 294 562 640,91 EUR</b>



## 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 NV BELGIAN BRANCH	Long		10/06/2020	10/06/2030	125 000 000 EUR	125 000 000,00 EUR
518	2337.ROYAL STREET Program name: ROYAL STREET - 1	AXABBE22XXX.AXA Bank Belgium S.A.	Long		26/09/2008	25/11/2040	3 000 000 000 EUR	3 000 000 000,00 EUR
912	0702.AXA BANK BELGIUM Program name: AXA BANK EUROPE SA NOTES	AXABBE22XXX.AXA Bank Belgium S.A.	-		30/03/2015	31/12/9999	2 000 000 000 EUR	6 592 000,00 EUR
800	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS	BBRUBEBB010.ING BELGIUM S.A.	Long		19/11/2013	19/03/2024	40 000 000 EUR	40 000 000,00 EUR
875	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA 2,60% 2034	BBRUBEBB010.ING BELGIUM S.A.	Long		27/10/2014	27/10/2034	95 000 000 EUR	95 000 000,00 EUR
876	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA 3% 2044	BBRUBEBB010.ING BELGIUM S.A.	Long		27/10/2014	27/10/2044	170 000 000 EUR	170 000 000,00 EUR
881	2001.N.M.B.S. Program name: EMTN NMBS	BBRUBEBB010.ING BELGIUM S.A.	-		14/11/2014	31/12/9999	1 000 000 000 EUR	190 000 000,00 EUR
889	2469.INTEGRALE Program name: INTEGRALE	BBRUBEBB010.ING BELGIUM S.A.	Long		18/12/2014	31/01/2025	100 900 000 EUR	76 900 000,00 EUR
896	2392.ORES SCRL Program name: ORES 2015 - 2045	BBRUBEBB010.ING BELGIUM S.A.	Long		26/01/2015	26/01/2045	100 000 000 EUR	100 000 000,00 EUR
899	2392.ORES SCRL Program name: ORES 03022015 - 03022045	BBRUBEBB010.ING BELGIUM S.A.	Long		03/02/2015	03/02/2045	100 000 000 EUR	100 000 000,00 EUR
925	2394.ECONOCOM GROUP SA Program name: ECONOCOM GROUP SA	BBRUBEBB010.ING BELGIUM S.A.	Long		08/06/2015	08/06/2022	101 000 000 EUR	55 500 000,00 EUR
930	2384.TESSENDERLO GROUP NV Program name: TESSENDERLO CHEMIE NV	BBRUBEBB010.ING BELGIUM S.A.	Long		15/07/2015	15/07/2025	250 000 000 EUR	250 000 000,00 EUR
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	1 041 600 000,00 EUR
1157	2538.AKKA TECHNOLOGIES SE Program name: AKKA TECHNOLOGIES SE	BBRUBEBB010.ING BELGIUM S.A.	Long		30/11/2018	30/10/2024	25 000 000 EUR	25 000 000,00 EUR
1164	2540.BELGIAN LION NV SME III Program name: BELGIAN LION NV COMPARTMENT SME III	BBRUBEBB010.ING BELGIUM S.A.	Long		12/12/2018	10/12/2046	9 297 500 000 EUR	9 297 500 000,00 EUR
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	47 000 000,00 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 GREEN BOND	BBRUBEBB010.ING BELGIUM S.A.	Long		31/03/2021	31/03/2026	32 000 000 EUR	32 000 000,00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
781	2440.BRUSSELS AIRPORT COMPANY SA Program name: BRUSSELS AIRPORT COMPANY	CITGB2LXXX.CITIBANK EUROPE PLC	Long		01/07/2013	31/12/9999	5 000 000 000 EUR	620 000 000,00 EUR
880	2466.ONTEX GROUP N.V. Program name: ONTEX GROUP NV - SENIOR SECURED NOTES	CITGB2LXXX.CITIBANK EUROPE PLC	Long		14/11/2014	31/12/9999	250 000 000 EUR	
1136	9001.EUROCLEAR BANK SA/NV Program name: EMTN EUROCLEAR BANK SA/NV	CITGB2LXXX.CITIBANK EUROPE PLC	-		25/06/2018	31/12/9999	5 000 000 000 EUR	1 903 258 327,28 EUR
1175	2544.AGEAS SA/NV Program name: AGEAS SUB FIXED TO FLOATING NOTES	CITGB2LXXX.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	CITGB2LXXX.CITIBANK EUROPE PLC	-		24/10/2019	31/12/9999	2 000 000 000 USD	155 000 000,00 EUR
1209	2544.AGEAS SA/NV Program name: AGEAS SA/NV PERPETUAL	CITGB2LXXX.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%	CITGB2LXXX.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	CITGB2LXXX.CITIBANK EUROPE PLC	Long		24/11/2020	24/11/2051	500 000 000 EUR	500 000 000,00 EUR
696	2413.FNG GROUP NV Program name: FNG GROUP NV	DEGRBEBBXXX.Bank Degroof Petercam	Long		16/05/2012	01/06/2021	15 000 000 EUR	14 450 000,00 EUR
713	2392.ORES SCRL Program name: ORES SCRL	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/08/2012	02/10/2021	350 000 000 EUR	290 600 000,00 EUR
840	2456.RETAIL ESTATES Program name: RETAIL ESTATES 2014-2021	DEGRBEBBXXX.Bank Degroof Petercam	Long		23/04/2014	23/04/2021	30 000 000 EUR	30 000 000,00 EUR
845	2435.MONTEA Program name: MONTEA	DEGRBEBBXXX.Bank Degroof Petercam	Long		28/05/2014	28/05/2021	30 000 000 EUR	30 000 000,00 EUR
858	2392.ORES SCRL Program name: ORES 2014-2044	DEGRBEBBXXX.Bank Degroof Petercam	Long		29/07/2014	29/07/2044	80 000 000 EUR	80 000 000,00 EUR
911	2413.FNG GROUP NV Program name: FNG GROUP 15-010621	DEGRBEBBXXX.Bank Degroof Petercam	Long		20/03/2015	01/06/2021	5 000 000 EUR	5 000 000,00 EUR
917	2049.COFINIMMO S.A. Program name: COFINIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		25/03/2015	25/03/2022	190 000 000 EUR	190 000 000,00 EUR
919	2088.BEFIMMO SA Program name: BEFIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		21/04/2015	21/04/2022	45 000 000 EUR	45 000 000,00 EUR
928	2480.SOLAR CHEST SA Program name: SOLAR CHEST	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/06/2015	30/06/2022	300 000 000 EUR	200 000 000,00 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	29/12/2026	8 500 000 EUR	8 500 000,00 EUR
1037	2312.COMPAGNIE DU BOIS SAUVAGE Program name: COMPAGNIE DU BOIS SAUVAGE	DEGRBEBBXXX.Bank Degroof Petercam	Long		25/11/2016	25/11/2023	21 300 000 EUR	21 300 000,00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1076	2517.ARGAN Program name: ARGAN	DEGRBEBBXXX.Bank Degroof Petercam	Long		04/07/2017	04/07/2023	130 000 000 EUR	130 000 000,00 EUR
1090	2520.Palmyra Brands NV Program name: Palmyra Brands NV	DEGRBEBBXXX.Bank Degroof Petercam	Long		04/09/2017	31/12/2021	70 000 000 EUR	
1156	2088.BEFIMMO SA Program name: BEFIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		29/11/2018	29/11/2026	66 500 000 EUR	66 500 000,00 EUR
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
1166	2541.LAND BANK VOORUITZICHT N.V. Program name: LAND BANK VOORUITZICHT N.V.	DIERBE21XXX.DIERICKX, LEYS & CIE N.V.	Long		21/12/2018	21/12/2025	9 000 000 EUR	9 000 000,00 EUR
489	0200.BNP PARIBAS FORTIS Program name: FORTIS CASHES Convertible	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/12/2007	31/12/9999	3 000 000 000 EUR	947 750 000,00 EUR
513	2335.BASS MASTER ISSUER NV Program name: BASS MASTER ISSUER NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/06/2008	15/10/2064	30 000 000 000 EUR	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	633 691 657,16 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	2 631 471 324,69 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	5 750 000 000,00 EUR
964	2369.ESMEE MASTER ISSUER SA Program name: ESMEE MASTER ISSUER	GEBABEBB36A.BNP PARIBAS FORTIS	Long		23/11/2009	25/04/2057	25 000 000 000 EUR	10 350 000 000,00 EUR
997	0200.BNP PARIBAS FORTIS Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		13/06/2016	31/12/9999	30 000 000 000 EUR	4 748 795 642,62 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	12 326 377 639,02 EUR
1088	2047.ANHEUSER-BUSCH INBEV Program name: ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		23/08/2017	31/12/9999	3 000 000 000 AUD	
502	2331.DEXIA SECURED FUNDING BELGIUM NV DSFB II Program name: DEXIA SECURED FUNDING BELGIUM NV DSFB II	GKCCBEBBXXX.BELFIUS BANK	Long		25/04/2008	28/01/2040	1 621 250 000 EUR	1 621 250 000,00 EUR
664	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS EMTN	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2011	29/03/2033	5 000 000 000 EUR	2 260 500 000,00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
693	2409.MERCURIUS FUNDING NV Program name: MERCURIUS-1 FUNDING S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		03/05/2012	24/04/2035	3 200 000 000 EUR	3 200 000 000,00 EUR
712	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		30/08/2012	30/12/2099	10 000 000 000 EUR	95 000 000,00 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
836	2453.Via A11 NV Program name: VIA A11 NV	GKCCBEBBXXX.BELFIUS BANK	Long		20/03/2014	30/09/2045	577 900 000 EUR	577 900 000,00 EUR
838	2454.BELFIUS FINANCING COMPANY Program name: BELFIUS FINANCING COMPANY NOTES	GKCCBEBBXXX.BELFIUS BANK	Long		31/03/2014	07/05/2022		786 717 831,50 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 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	70 900 000,00 EUR
954	2484.PENATES FUNDING NV/SA Program name: PENATES - 5	GKCCBEBBXXX.BELFIUS BANK	Long		16/11/2015	22/11/2049	800 000 000 EUR	
957	2438.ORPEA BELGIUM SA Program name: ORPEA BELGIUM SA	GKCCBEBBXXX.BELFIUS BANK	Long		22/12/2015	22/12/2022	50 000 000 EUR	50 000 000,00 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
995	2439.MATEXI NV Program name: MATEXI NV	GKCCBEBBXXX.BELFIUS BANK	Long		22/06/2016	22/06/2023	50 000 000 EUR	50 000 000,00 EUR
1002	2502.ALCOPA FINANCE NV Program name: EMTN ALCOPA FINANCE NV	GKCCBEBBXXX.BELFIUS BANK	-		01/07/2016	31/12/9999	100 000 000 EUR	
1003	2498.RESA SA Program name: RESA SA	GKCCBEBBXXX.BELFIUS BANK	Long		18/07/2016	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	150 000 000 EUR	106 100 000,00 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	2 038 054 448,46 EUR
1041	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		09/12/2016	09/12/2024	55 000 000 EUR	55 000 000,00 EUR
1059	2088.BEFIMMO SA Program name: BEFIMMO	GKCCBEBBXXX.BELFIUS BANK	Long		12/04/2017	12/04/2027	70 000 000 EUR	70 000 000,00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1064	2516.PENATES FUNDING NV SA Program name: PENATES - 6	GKCCBEBBXXX.BELFIUS BANK	Long		15/05/2017	22/05/2051	4 980 000 000 EUR	2 490 000 000,00 EUR
1067	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		16/05/2017	31/12/9999	10 000 000 000 EUR	5 011 200 000,00 EUR
1069	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS SYSTEM OPERATOR CVBA	GKCCBEBBXXX.BELFIUS BANK	Long		23/06/2017	23/06/2025	200 000 000 EUR	200 000 000,00 EUR
1071	2015.EXTENSA GROUP N.V. Program name: EXTENSA GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		01/06/2017	31/12/9999	150 000 000 EUR	85 000 000,00 EUR
1077	2501.FNG Benelux Holding NV Program name: FNG BENELUX HOLDING N.V.	GKCCBEBBXXX.BELFIUS BANK	Long		07/07/2016	07/07/2023	45 000 000 EUR	45 000 000,00 EUR
1096	2339.FLUXYS BELGIUM NV Program name: FLUXYS BELGIUM NV/SA	GKCCBEBBXXX.BELFIUS BANK	Long		05/10/2017	05/10/2032	350 000 000 EUR	350 000 000,00 EUR
1103	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS	GKCCBEBBXXX.BELFIUS BANK	Long		20/11/2017	21/11/2039	75 000 000 EUR	75 000 000,00 EUR
1106	2376.CODIC INTERNATIONAL S.A. Program name: CODIC INTERNATIONAL S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		01/12/2017	01/12/2022	35 000 000 EUR	35 000 000,00 EUR
1107	2523.Koramic Real Estate NV Program name: Koramic Real Estate NV	GKCCBEBBXXX.BELFIUS BANK	Long		06/12/2017	06/12/2022	27 000 000 EUR	27 000 000,00 EUR
1108	2524.BPI Real Estate Belgium SA Program name: BPI Real Estate Belgium SA	GKCCBEBBXXX.BELFIUS BANK	Long		19/12/2017	19/12/2022	30 000 000 EUR	30 000 000,00 EUR
1119	0830.BELFIUS BANK Program name: Belfius Undated Deeply Subor. Add.T1 F.R	GKCCBEBBXXX.BELFIUS BANK	Long		01/02/2018	16/10/2099	500 000 000 EUR	500 000 000,00 EUR
1125	2170.ATENOR Program name: ATENOR SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		05/04/2018	05/04/2024	50 000 000 EUR	50 000 000,00 EUR
1144	2501.FNG Benelux Holding NV Program name: EMTN FNG BENELUX HOLDING NV	GKCCBEBBXXX.BELFIUS BANK	-		02/08/2018	31/12/9999	100 000 000 EUR	10 000 000,00 EUR
1152	2405.IMMOBEL S.A. Program name: IMMOBEL SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		17/10/2018	17/10/2025	100 000 000 EUR	100 000 000,00 EUR
1173	2376.CODIC INTERNATIONAL S.A. Program name: Codic International SA/NV Bonds 4.625%	GKCCBEBBXXX.BELFIUS BANK	Long		13/03/2019	13/03/2024	35 000 000 EUR	35 000 000,00 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	60 000 000,00 EUR
1178	2547.BIOCARTIS GROUP NV Program name: BIOCARTIS GROUP NV convertible 4%	GKCCBEBBXXX.BELFIUS BANK	Long		09/05/2019	09/05/2024	150 000 000 EUR	135 000 000,00 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	153 409 526,74 EUR
1197	2405.IMMOBEL S.A. Program name: EMTN IMMOBEL S.A.	GKCCBEBBXXX.BELFIUS BANK	-		02/10/2019	31/12/9999	250 000 000 EUR	75 000 000,00 EUR

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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
1222	2564.INFRA INTERNATIONAL NV Program name: INFRA INTERNATIONAL NV 10.00%	GKCCBEBBXXX.BELFIUS BANK	Long		29/03/2019	31/03/2029	23 477 630 EUR	23 477 630,00 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 Program name: EMTN FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BANK	Long		16/11/2020	31/12/9999	5 000 000 000 EUR	700 000 000,00 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	33 000 000,00 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	125 000 000,00 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
826	2379.HAMON & CIE (INTERNATIONAL) S.A. Program name: HAMON & CIE SA	KREDBEBBXXX.KBC BANK	Long		30/01/2014	31/12/9999	55 000 000 EUR	55 000 000,00 EUR
857	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		18/07/2014	25/07/2029	2 000 000 000 EUR	935 000 000,00 EUR
888	2468.THE FRUIT FARM GROUP B.V. Program name: THE FRUIT FARM GROUP B.V.	KREDBEBBXXX.KBC BANK	Long		17/12/2014	31/12/2022	75 000 000 EUR	67 098 374,93 EUR
897	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		30/01/2015	30/01/2025	96 000 000 EUR	96 000 000,00 EUR
920	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		09/06/2015	09/06/2023	75 000 000 EUR	15 878 000,00 EUR
921	2422.VANDEMOORTELE NV Program name: VANDEMOORTELE NV	KREDBEBBXXX.KBC BANK	Long		10/06/2015	10/06/2022	100 000 000 EUR	100 000 000,00 EUR
924	2390.STUDIO 100 NV Program name: STUDIO 100 NV	KREDBEBBXXX.KBC BANK	Long		23/06/2015	23/06/2022	90 000 000 EUR	90 000 000,00 EUR
938	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		14/07/2015	27/04/2021	5 000 000 000 EUR	750 000 000,00 EUR
955	2485.DECEUNINCK NV Program name: DECEUNINCK NV	KREDBEBBXXX.KBC BANK	Long		08/12/2015	08/12/2022	100 000 000 EUR	100 000 000,00 EUR
956	2055.SOLVAY S.A. Program name: SOLVAY SA BOND SERIES 2017-2022-2027	KREDBEBBXXX.KBC BANK	Long		02/12/2015	02/12/2027	2 250 000 000 EUR	1 250 000 000,00 EUR
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	3 270 000 000,00 EUR



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986	2496.Infra Asia Investment Fund NV Program name: INFRA ASIA INVESTMENT FUND NV	KREDBEBBXXX.KBC BANK	Long		12/05/2016	12/05/2023	31 000 000 EUR	30 701 752,04 EUR
999	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	-		12/07/2016	31/12/9999	15 000 000 000 EUR	8 525 000 000,00 EUR
1010	2430.VRANKEN-POMMERY MONOPOLE SA Program name: VRANKEN-POMMERY MONOPOLE SA	KREDBEBBXXX.KBC BANK	Long		19/07/2016	19/07/2022	25 000 000 EUR	25 000 000,00 EUR
1019	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV Convertible	KREDBEBBXXX.KBC BANK	Long		15/09/2016	15/09/2021	219 320 616 EUR	219 320 616,00 EUR
1020	2437.VGP NV Program name: VGP 3,90% FIXED RATE BONDS	KREDBEBBXXX.KBC BANK	Long		21/09/2016	21/09/2023	225 000 000 EUR	225 000 000,00 EUR
1028	0401.KBC BANK NV Program name: KBC BANK NV EURO MEDIUM TERM NOTE	KREDBEBBXXX.KBC BANK	-		18/10/2016	31/12/9999	5 000 000 000 EUR	446 524 701,47 EUR
1030	2422.VANDEMOORTELE NV Program name: VANDEMOORTELE NV	KREDBEBBXXX.KBC BANK	Long		07/11/2016	07/11/2023	75 000 000 EUR	75 000 000,00 EUR
1042	2403.ACERTA CVBA Program name: ACERTA CVBA	KREDBEBBXXX.KBC BANK	Long		09/12/2016	09/12/2021	17 800 000 EUR	17 800 000,00 EUR
1057	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
1079	2437.VGP NV Program name: VGP NV	KREDBEBBXXX.KBC BANK	Long		06/07/2017	06/07/2024	75 000 000 EUR	75 000 000,00 EUR
1099	2425.GHELAMCO INVEST NV Program name: EMTN GHELAMCO INVEST NV	KREDBEBBXXX.KBC BANK	Long		25/10/2017	31/12/9999	250 000 000 EUR	134 600 000,00 EUR
1109	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		15/12/2017	15/12/2027	125 000 000 EUR	125 000 000,00 EUR
1123	2088.BEFIMMO SA Program name: BEFIMMO NV	KREDBEBBXXX.KBC BANK	Long		12/03/2018	12/03/2026	125 000 000 EUR	125 000 000,00 EUR
1129	2157.KBC GROUP 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	40 000 000,00 EUR
1133	2530.Duvel Moortgat NV Program name: DUVEL MOORTGAT NV	KREDBEBBXXX.KBC BANK	Long		05/06/2018	05/06/2028	110 000 000 EUR	110 000 000,00 EUR
1149	2437.VGP NV Program name: VGP NV	KREDBEBBXXX.KBC BANK	Long		19/09/2018	19/03/2026	225 000 000 EUR	190 000 000,00 EUR
1153	2536.FIRST RETAIL INTERNATIONAL NV Program name: FIRST RETAIL INTERNATIONAL NV	KREDBEBBXXX.KBC BANK	Long		05/10/2018	05/10/2023	40 000 000 EUR	40 000 000,00 EUR
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 GROUP NV Program name: KBC GROUP NV PERPETUAL 4.75%	KREDBEBBXXX.KBC BANK	Long		05/03/2019	31/12/2099	500 000 000 EUR	500 000 000,00 EUR

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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	145 000 000,00 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
1205	2437.VGP NV Program name: VGP NV 2.75%	KREDBEBBXXX.KBC BANK	Long		02/12/2019	02/04/2023	150 000 000 EUR	150 000 000,00 EUR
1206	2155.LEASINVEST REAL ESTATE C.V.A. 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 Program name: EMTN ELIA TRANSMISSION BELGIUM SA/ NV	KREDBEBBXXX.KBC BANK	Long		22/04/2020	31/12/9999	3 000 000 000 EUR	1 000 000 000,00 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
887	2464.WEST KUST PARKING N.V. Program name: WEST KUST PARKING N.V.	LABEBEBBXXX.LELEUX ASSOCIATED BROKERS	Long		10/12/2014	10/12/2022	40 000 000 EUR	9 650 000,00 EUR
1143	2535.Service & Development Group Belgium NV Program name: Service & Development Group Belgium NV	LABEBEBBXXX.LELEUX ASSOCIATED BROKERS	Long		16/07/2018	16/07/2023	15 000 000 EUR	10 250 000,00 EUR
517	2018.PROXIMUS Program name: EMTN BELGACOM	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		29/08/2008	31/12/9999	2 500 000 000 EUR	250 000 000,00 EUR
719	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIÉTÉ PUBLIQUE DE GESTION DE L'EAU S	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		28/09/2012	01/10/2032	20 000 000 EUR	20 000 000,00 EUR
737	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		20/11/2006	05/04/2024	2 500 000 000 EUR	600 000 000,00 EUR

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741	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		18/01/2013	18/01/2033	25 000 000 EUR	25 000 000,00 EUR
743	2558.Elia Transmission Belgium NV Program name: EMTN ELIA SYSTEM OPERATOR NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		31/01/2013	05/04/2033	3 000 000 000 EUR	1 850 000 000,00 EUR
744	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		08/02/2013	08/02/2028	25 000 000 EUR	25 000 000,00 EUR
748	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		26/02/2013	26/02/2026	25 000 000 EUR	25 000 000,00 EUR
749	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		06/03/2013	06/03/2023	25 000 000 EUR	25 000 000,00 EUR
750	2329.UCB SA Program name: EMTN UCB SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		27/03/2013	03/04/2022	3 000 000 000 EUR	350 000 000,00 EUR
762	2192.SIBELGA Program name: SIBELGA SCRL/CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		23/05/2013	23/05/2023	100 000 000 EUR	100 000 000,00 EUR
773	2242.FLUVIUS SYSTEM OPERATOR Program name: EMTN FLUVIUS	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		01/10/2013	31/12/9999	500 000 000 EUR	500 000 000,00 EUR
789	2443.FINANCIERE REMY COINTREAU SA/NV Program name: FINANCIERE REMY COINTREAU	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		13/08/2013	13/08/2023	65 000 000 EUR	65 000 000,00 EUR
792	2419.APETRA NV Program name: APETRA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		25/09/2013	25/09/2023	400 000 000 EUR	400 000 000,00 EUR
794	2329.UCB SA Program name: UCB	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		02/10/2013	02/10/2023	175 717 000 EUR	175 717 000,00 EUR
809	2428.AG INSURANCE Program name: AG INSURANCE SA/NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		18/12/2013	18/06/2044	450 000 000 EUR	450 000 000,00 EUR
830	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		12/02/2014	31/12/9999	25 000 000 EUR	25 000 000,00 EUR
832	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		05/03/2014	05/03/2036	23 000 000 EUR	23 000 000,00 EUR
833	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		05/03/2014	05/03/2044	52 000 000 EUR	52 000 000,00 EUR
834	2452.INFRABEL S.A Program name: INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		16/03/2012	31/12/9999	1 000 000 000 EUR	945 000 000,00 EUR
844	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE LA GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		09/05/2014	30/12/2021	25 000 000 EUR	25 000 000,00 EUR
848	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		13/06/2014	13/06/2021	125 000 000 EUR	125 000 000,00 EUR
862	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		12/08/2014	12/08/2021	82 000 000 EUR	82 000 000,00 EUR

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871	0702.AXA BANK BELGIUM Program name: AXA BANK EUROPE SA Convertible	PARBFRPPXXX.BNP PARIBAS SECURITIES	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 SECURITIES SERVICES PARIS	Long		06/01/2015	06/04/2025	10 000 000 EUR	10 000 000,00 EUR
893	2471.SECUREX VIE Program name: MUTUELLE VIE INTERPROF. SECUREX	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		06/01/2015	31/12/9999	10 000 000 EUR	10 000 000,00 EUR
918	2428.AG INSURANCE Program name: AG INSURANCE	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		31/03/2015	31/12/9999	400 000 000 EUR	400 000 000,00 EUR
933	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		02/07/2015	02/07/2022	54 400 000 EUR	54 400 000,00 EUR
934	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		02/07/2015	02/07/2022	37 800 000 EUR	37 800 000,00 EUR
935	2281.ETHIAS SA Program name: ETHIAS SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		14/07/2015	14/01/2026	402 700 000 EUR	402 700 000,00 EUR
941	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		28/08/2015	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 SECURITIES	Long		01/04/2016	01/04/2026	37 100 000 EUR	37 100 000,00 EUR
970	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		01/04/2016	01/04/2026	22 900 000 EUR	22 900 000,00 EUR
979	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		29/04/2016	29/04/2026	4 000 000 EUR	4 000 000,00 EUR
980	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		29/04/2016	29/04/2026	26 000 000 EUR	26 000 000,00 EUR
989	2300.ARGENTA SPAARBANK NV Program name: ARGENTA SPAARBANK NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		24/05/2016	24/05/2026	500 000 000 EUR	500 000 000,00 EUR
993	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		10/06/2016	10/06/2026	25 000 000 EUR	25 000 000,00 EUR
1009	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		12/07/2016	23/08/2036	25 000 000 EUR	25 000 000,00 EUR
1016	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		02/09/2016	02/09/2036	100 000 000 EUR	100 000 000,00 EUR
1029	2049.COFINIMMO S.A. Program name: COFINIMMO	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		26/10/2016	26/10/2026	70 000 000 EUR	70 000 000,00 EUR
1044	2507.FIELDLINK NV Program name: FIELDLINK NV Convertible	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		22/12/2016	22/12/2021	125 000 000 EUR	125 000 000,00 EUR
1045	2508.SILVERSTONE II Program name: SILVERSTONE II	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		20/12/2016	31/12/2046	23 500 000 EUR	23 500 000,00 EUR
1046	2509.SILVERSTONE III Program name: SILVERSTONE III	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		20/12/2016	31/12/2046	137 670 000 EUR	137 670 000,00 EUR
1053	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		27/02/2017	31/12/9999	3 500 000 000 EUR	750 000 000,00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1065	2558.Elia Transmission Belgium NV Program name: EMTN ELIA SYSTEM OPERATOR NV/SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		09/05/2017	31/12/9999	5 000 000 000 EUR	500 000 000,00 EUR
1066	2132.GROUPE BRUXELLES LAMBERT SA Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		23/05/2017	23/05/2024	500 000 000 EUR	500 000 000,00 EUR
1070	2405.IMMOBEL S.A. Program name: IMMOBEL S.A.	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		01/06/2017	01/06/2022	100 000 000 EUR	100 000 000,00 EUR
1079	2519.IMMO SAMBRE SA Program name: IMMO -SAMBRE SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		06/07/2017	06/07/2024	12 000 000 EUR	12 000 000,00 EUR
1089	2298.B-ARENA N.V / S.A. Program name: B-ARENA 4	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		28/08/2017	22/10/2051	645 000 000 EUR	390 000 000,00 EUR
1100	2522.Vivalto Lease SA Program name: VIVALTO LEASE SA	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		07/11/2017	07/11/2047	113 000 000 EUR	113 000 000,00 EUR
1121	2394.ECONOCOM GROUP SA Program name: ECONOCOM Convertible	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		06/03/2018	06/03/2023	200 000 000 EUR	185 353 284,90 EUR
1135	2132.GROUPE BRUXELLES LAMBERT SA Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		19/06/2018	19/06/2025	500 000 000 EUR	500 000 000,00 EUR
1139	2533.P&V Assurances SCRL Program name: P&V Assurances SCRL	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		13/07/2018	13/07/2028	390 000 000 EUR	390 000 000,00 EUR
1140	2534.BPOST SA/NV Program name: bpost SA/NV fixed rate notes 11072026	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		11/07/2018	11/07/2026	650 000 000 EUR	650 000 000,00 EUR
1147	2237.ELIA GROUP N.V. Program name: ELIA SYSTEM OPERATOR PERPETUAL SUBORD.	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		05/09/2018	05/12/2099	700 000 000 EUR	700 000 000,00 EUR
1148	2237.ELIA GROUP N.V. Program name: ELIA SYSTEM OPERATOR N.V. - SENIOR	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		05/09/2018	05/09/2028	300 000 000 EUR	300 000 000,00 EUR
1158	2537.SL Finance NV Program name: SL FINANCE NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		29/11/2018	31/12/2023	181 449 000 EUR	181 449 000,00 EUR
1160	2055.SOLVAY S.A. Program name: SOLVAY SA PERPETUAL SUBORDINATED	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		04/12/2018	04/03/2099	300 000 000 EUR	300 000 000,00 EUR
1169	2300.ARGENTA SPAARBANK NV Program name: EMTN ARGENTA SPAARBANK SA/NV	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		17/01/2019	31/12/9999	3 000 000 000 EUR	1 500 000 000,00 EUR
1195	2055.SOLVAY S.A. Program name: SOLVAY SA 0.5%	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		06/09/2019	06/09/2029	600 000 000 EUR	600 000 000,00 EUR
1202	2329.UCB SA Program name: EMTN UCB	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		22/10/2019	31/12/9999	5 000 000 000 EUR	650 000 000,00 EUR
1203	2556.COPAGEST Program name: COPAGEST NV SUBORDINATED	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		31/10/2019	30/04/2028	138 000 000 EUR	138 000 000,00 EUR
1207	2538.AKKA TECHNOLOGIES SE Program name: AKKA TECHNOLOGIES PERPETUAL CONVERTIBLE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		04/12/2019	04/12/2099	175 000 000 EUR	175 000 000,00 EUR
1211	2425.GHELAMCO INVEST NV Program name: EMTN GHELAMCO INVEST	PARBFRPPXXX.BNP PARIBAS SECURITIES	-		10/12/2019	31/12/9999	250 000 000 EUR	67 500 000,00 EUR
1225	2565.UMICORE NV Program name: UMICORE NV ZC	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		23/06/2020	23/06/2025	500 000 000 EUR	500 000 000,00 EUR

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1229	2055.SOLVAY S.A. Program name: SOLVAY S.A. PERPETUAL	PARBFRPPXXX.BNP PARIBAS SECURITIES	Long		01/09/2020	01/09/2099	500 000 000 EUR	500 000 000,00 EUR
1236	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV 0.875% SUSTAINABLE NOTES	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	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 SECURITIES	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 SECURITIES SERVICES PARIS	Long		30/12/2020	30/12/2099	40 000 000 EUR	40 000 000,00 EUR
1246	2132.GROUPE BRUXELLES LAMBERT SA Program name: GROUPE BRUXELLES LAMBERT 0.125%	PARBFRPPXXX.BNP PARIBAS SECURITIES	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 SECURITIES	Long		01/04/2021	01/04/2026	500 000 000 EUR	500 000 000,00 EUR
232	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>158 788 058 756,81 EUR</b>



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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
483	2026.REGION WALLONNE Program name: REGION WALLONNE	BBRUBEBB010.ING BELGIUM S.A.	Long		05/12/2007	06/12/2032	85 000 000 EUR	85 000 000,00 EUR
497	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: LOBO COMMUNAUTE FRANÇAISE	BBRUBEBB010.ING BELGIUM S.A.	Long		12/03/2008	17/03/2058	75 000 000 EUR	75 000 000,00 EUR
416	2037.REGION DE BRUXELLES CAPITALE Program name: REGION BRUXELLES CAPITALE	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/02/2006	20/10/2021	25 000 000 EUR	25 000 000,00 EUR
701	2345.FIWAPAC S.A. Program name: FIWAPAC SA	GEBABEBB36A.BNP PARIBAS FORTIS	Long		15/06/2012	15/06/2022	100 000 000 EUR	100 000 000,00 EUR
492	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2008	02/03/2043	See IP#: 491	30 000 000,00 EUR
538	2008.VLAAMSE GEMEENSCHAP Program name: THE FLEMISH COMMUNITY EMTN	GKCCBEBBXXX.BELFIUS BANK	-		23/03/2009	04/07/2045	10 000 000 000 EUR	1 031 500 000,00 EUR
700	2026.REGION WALLONNE Program name: REGION WALLONNE (EX FIWAPAC)	GKCCBEBBXXX.BELFIUS BANK	Long		15/06/2012	15/06/2022	50 000 000 EUR	50 000 000,00 EUR
815	2026.REGION WALLONNE Program name: REGION WALLONNE (EX FIWAPAC) 3,025%	GKCCBEBBXXX.BELFIUS BANK	Long		30/12/2013	30/06/2023	20 000 000 EUR	20 000 000,00 EUR
816	2026.REGION WALLONNE Program name: REGION WALLONNE (EX FIWAPAC) 3,125%	GKCCBEBBXXX.BELFIUS BANK	Long		30/12/2013	30/06/2023	20 000 000 EUR	20 000 000,00 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.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: EMTN COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		05/07/2016	31/12/9999	8 000 000 000 EUR	4 824 500 000,00 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	12 713 000 000,00 EUR
1081	2026.REGION WALLONNE Program name: REGION WALLONNE EMTN	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2017	31/12/9999	20 000 000 000 EUR	9 936 000 000,00 EUR
1151	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS Guaranteed Notes Due 27/09/2044	GKCCBEBBXXX.BELFIUS BANK	Long		27/09/2018	27/09/2044	25 581 558 EUR	25 581 558,21 EUR
15	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>28 965 581 558,21 EUR</b>

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
804	0300.ING BELGIUM N.V. Program name: COVERED BONDS ING BELGIUM	BBRUBEBB010.ING BELGIUM S.A.	Long		22/11/2013	01/04/2025	10 000 000 000 EUR	1 750 000 000,00 EUR
1085	0300.ING BELGIUM N.V. Program name: ING RESIDENTIAL MORTGAGE PROGRAMME	BBRUBEBB010.ING BELGIUM S.A.	Long		01/08/2017	31/12/9999	10 000 000 000 EUR	7 000 000 000,00 EUR
1021	0200.BNP PARIBAS FORTIS Program name: BNP PARIBAS FORTIS COVERED BONDS 2016	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/09/2016	31/12/9999	10 000 000 000 EUR	2 250 000 000,00 EUR
1172	0200.BNP PARIBAS FORTIS 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	3 146 000 000,00 EUR
853	0830.BELFIUS BANK Program name: BELFIUS BANK PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2014	29/07/2034	10 000 000 000 EUR	1 300 000 000,00 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	1 161 000 000,00 EUR
1022	0830.BELFIUS BANK Program name: BELGIAN MORTGAGE PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		20/09/2016	31/12/9999	10 000 000 000 EUR	3 842 000 000,00 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	500 000 000,00 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	4 170 000 000,00 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	8 500 000 000,00 EUR
11	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>45 119 000 000,00 EUR</b>

**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	29 445 000 000,00 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	8 493 716 654,10 EUR
867	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: LOBO NOTES	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099	EUR	750 000 000,00 EUR
868	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: BONDS AND OTHERS	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099	EUR	6 219 203 724,96 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	392 770 089 316,90 EUR
870	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: STATE BONDS	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099	EUR	100 113 900,00 EUR
7	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>437 778 123 595,96 EUR</b>

Ref: Issuanceprograms

## List of Running Issuance Programs (16/04/2021)

### ABNABE2AIPC.ABN AMRO BANK NV BELGIAN BRANCH

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 NV BELGIAN BRANCH	Long		10/06/2020	10/06/2030	125 000 000 EUR	125 000 000,00
1	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>125 000 000,00 EUR</b>

### AXABBE22XXX.AXA Bank Belgium S.A.

Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
518	2337.ROYAL STREET Program name: ROYAL STREET - 1	AXABBE22XXX.AXA Bank Belgium S.A.	Long		26/09/2008	25/11/2040	3 000 000 000 EUR	3 000 000 000,00
912	0702.AXA BANK BELGIUM Program name: AXA BANK EUROPE SA NOTES	AXABBE22XXX.AXA Bank Belgium S.A.	-		30/03/2015	31/12/9999	2 000 000 000 EUR	6 592 000,00
2	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>3 006 592 000,00 EUR</b>

### BBRUBEBB010.ING BELGIUM S.A.

Type of issuance program: 1. Treasury bills

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
136	2155.LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE	BBRUBEBB010.ING BELGIUM S.A.	-		11/10/1999	31/12/9999	110 000 000 EUR	
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	14 750 000,00
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	7 000 000,00
694	2412.STAD LIER Program name: TB STAD LIER	BBRUBEBB010.ING BELGIUM S.A.	Short		04/05/2012	31/12/9999	45 000 000 EUR	1 600 000,00
698	2190.STAD GENT Program name: TB STAD GENT	BBRUBEBB010.ING BELGIUM S.A.	-		05/06/2012	31/12/9999	150 000 000 EUR	20 000 000,00
699	2416.OCMW GENT Program name: TB OCMW GENT	BBRUBEBB010.ING BELGIUM S.A.	Short		05/06/2012	31/12/9999	15 000 000 EUR	
711	2418.GEMEENTE HEUSDEN-ZOLDER Program name: TB GEMEENTE HEUSDEN-ZOLDER	BBRUBEBB010.ING BELGIUM S.A.	Short		14/08/2012	31/12/9999	25 000 000 EUR	
746	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE DE BELGIQUE	BBRUBEBB010.ING BELGIUM S.A.	Short		13/02/2013	31/12/9999	750 000 000 EUR	
755	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	BBRUBEBB010.ING BELGIUM S.A.	-		28/03/2013	31/12/9999	250 000 000 EUR	168 500 000,00
785	2441.HOGESCHOOL GENT Program name: TB HOGESCHOOL GENT	BBRUBEBB010.ING BELGIUM S.A.	-		04/07/2013	31/12/9999	40 000 000 EUR	23 000 000,00
808	2358.PROVINCIE VLAAMS-BRABANT Program name: TB PROVINCIE VLAAMS-BRABANT	BBRUBEBB010.ING BELGIUM S.A.	Long		06/12/2013	31/12/9999	130 000 000 EUR	17 750 000,00
821	2449.STAD AALST (POOL) Program name: POOLED NOTES FLEMISH CITIES & MUNICIPAL.	BBRUBEBB010.ING BELGIUM S.A.	Long		20/12/2013	20/12/2023	43 500 000 EUR	43 500 000,00
937	2363.STAD BRUGGE Program name: TB STAD BRUGGE	BBRUBEBB010.ING BELGIUM S.A.	-		14/07/2015	12/12/2024	100 000 000 EUR	11 000 000,00
1038	2505.UNIVERSITEIT GENT Program name: UNIVERSITEIT GENT	BBRUBEBB010.ING BELGIUM S.A.	-		18/11/2016	31/12/9999	300 000 000 EUR	50 000 000,00
1055	2513.Essity Aktiebolag (publ) Program name: TB ESSITY AKTIEBOLAG (PUBL)	BBRUBEBB010.ING BELGIUM S.A.	Short		23/03/2017	31/12/9999	1 200 000 000 EUR	150 000 000,00
1084	2001.N.M.B.S. Program name: TB NMBS NV	BBRUBEBB010.ING BELGIUM S.A.	Short		17/07/2017	31/12/9999	1 500 000 000 EUR	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1130	2363.STAD BRUGGE Program name: TB STAD BRUGGE	BBRUBEBB010.ING BELGIUM S.A.	-		03/05/2018	31/12/9999	100 000 000 EUR	19 000 000,00
1134	2532.WATER-LINK Program name: TB WATER-LINK	BBRUBEBB010.ING BELGIUM S.A.	-		08/06/2018	31/12/9999	75 000 000 EUR	
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 Program name: TB ELIA TRANSMISSION BELGIUM SA/NV	BBRUBEBB010.ING BELGIUM S.A.	Short		18/05/2020	31/12/9999	300 000 000 EUR	
27	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>531 600 000,00 EUR</b>

### 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	11 505 714,50
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
365	2263.BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL NV Program name: BEHEERSMAATSCHAPPIJ ANTWERPEN MOBIEL	BBRUBEBB010.ING BELGIUM S.A.	Long		03/12/2004	01/02/2025	193 170 000 EUR	193 170 000,00
618	2025.Delhaize Le Lion / De Leeuw B.V. Program name: DELHAIZE GROUP (REG S & 144A)	BBRUBEBB010.ING BELGIUM S.A.	Long		08/10/2010	01/10/2040	827 163 000 USD	397 870 849,32
775	2111.BARRY CALLEBAUT SERVICES N.V. Program name: BARRY CALLEBAUT SERVICES N.V.	BBRUBEBB010.ING BELGIUM S.A.	Long		20/06/2013	15/06/2023	400 000 000 USD	333 722 676,46
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	834 306 691,14
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
8	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>2 671 325 931,42 EUR</b>



**Type of issuance program: 6. Dematerialised securities**

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
800	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS	BBRUBEBB010.ING BELGIUM S.A.	Long		19/11/2013	19/03/2024	40 000 000 EUR	40 000 000,00
875	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA 2,60% 2034	BBRUBEBB010.ING BELGIUM S.A.	Long		27/10/2014	27/10/2034	95 000 000 EUR	95 000 000,00
876	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA 3% 2044	BBRUBEBB010.ING BELGIUM S.A.	Long		27/10/2014	27/10/2044	170 000 000 EUR	170 000 000,00
881	2001.N.M.B.S. Program name: EMTN NMBS	BBRUBEBB010.ING BELGIUM S.A.	-		14/11/2014	31/12/9999	1 000 000 000 EUR	190 000 000,00
889	2469.INTEGRALE Program name: INTEGRALE	BBRUBEBB010.ING BELGIUM S.A.	Long		18/12/2014	31/01/2025	100 900 000 EUR	76 900 000,00
896	2392.ORES SCRL Program name: ORES 2015 - 2045	BBRUBEBB010.ING BELGIUM S.A.	Long		26/01/2015	26/01/2045	100 000 000 EUR	100 000 000,00
899	2392.ORES SCRL Program name: ORES 03022015 - 03022045	BBRUBEBB010.ING BELGIUM S.A.	Long		03/02/2015	03/02/2045	100 000 000 EUR	100 000 000,00
925	2394.ECONOCOM GROUP SA Program name: ECONOCOM GROUP SA	BBRUBEBB010.ING BELGIUM S.A.	Long		08/06/2015	08/06/2022	101 000 000 EUR	55 500 000,00
930	2384.TESSENDERLO GROUP NV Program name: TESSENDERLO CHEMIE NV	BBRUBEBB010.ING BELGIUM S.A.	Long		15/07/2015	15/07/2025	250 000 000 EUR	250 000 000,00
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	1 041 600 000,00
1157	2538.AKKA TECHNOLOGIES SE Program name: AKKA TECHNOLOGIES SE	BBRUBEBB010.ING BELGIUM S.A.	Long		30/11/2018	30/10/2024	25 000 000 EUR	25 000 000,00
1164	2540.BELGIAN LION NV SME III Program name: BELGIAN LION NV COMPARTMENT SME III	BBRUBEBB010.ING BELGIUM S.A.	Long		12/12/2018	10/12/2046	9 297 500 000 EUR	9 297 500 000,00
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	47 000 000,00
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 GREEN BOND	BBRUBEBB010.ING BELGIUM S.A.	Long		31/03/2021	31/03/2026	32 000 000 EUR	32 000 000,00
17	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>12 140 500 000,00 EUR</b>

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
483	2026.REGION WALLONNE Program name: REGION WALLONNE	BBRUBEBB010.ING BELGIUM S.A.	Long		05/12/2007	06/12/2032	85 000 000 EUR	85 000 000,00
497	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: LOBO COMMUNAUTE FRANÇAISE	BBRUBEBB010.ING BELGIUM S.A.	Long		12/03/2008	17/03/2058	75 000 000 EUR	75 000 000,00
2	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>160 000 000,00 EUR</b>

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
804	0300.ING BELGIUM N.V. Program name: COVERED BONDS ING BELGIUM	BBRUBEBB010.ING BELGIUM S.A.	Long		22/11/2013	01/04/2025	10 000 000 000 EUR	1 750 000 000,00
1085	0300.ING BELGIUM N.V. Program name: ING RESIDENTIAL MORTGAGE PROGRAMME	BBRUBEBB010.ING BELGIUM S.A.	Long		01/08/2017	31/12/9999	10 000 000 000 EUR	7 000 000 000,00
2	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>8 750 000 000,00 EUR</b>

**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	2 571 963 788,54
1	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>2 571 963 788,54 EUR</b>

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1192	2553.HOUSE OF FINANCE NV Program name: HOUSE OF FINANCE NV 144A/RegS	CITIGB2LXXX.CITIBANK EUROPE PLC	Long		26/07/2019	15/07/2026	370 000 000 EUR	370 000 000,00
1243	2566.HOUSE OF HR NV Program name: HOUSE OF HR NV 7.50% SENIOR SUBORDINATED	CITIGB2LXXX.CITIBANK EUROPE PLC	Long		22/12/2020	15/01/2027	200 000 000 EUR	200 000 000,00
2	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>570 000 000,00 EUR</b>

**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	CITIGB2LXXX.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	CITIGB2LXXX.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	CITIGB2LXXX.CITIBANK EUROPE PLC	-		25/06/2018	31/12/9999	5 000 000 000 EUR	1 903 258 327,28
1175	2544.AGEAS SA/NV Program name: AGEAS SUB FIXED TO FLOATING NOTES	CITIGB2LXXX.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	CITIGB2LXXX.CITIBANK EUROPE PLC	-		24/10/2019	31/12/9999	2 000 000 000 USD	155 000 000,00
1209	2544.AGEAS SA/NV Program name: AGEAS SA/NV PERPETUAL	CITIGB2LXXX.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%	CITIGB2LXXX.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	CITIGB2LXXX.CITIBANK EUROPE PLC	Long		24/11/2020	24/11/2051	500 000 000 EUR	500 000 000,00
8	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>4 928 258 327,28 EUR</b>

**DEGRBEBBXXX.Bank Degroof Petercam**

**Type of issuance program: 6. Dematerialised securities**

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
696	2413.FNG GROUP NV Program name: FNG GROUP NV	DEGRBEBBXXX.Bank Degroof Petercam	Long		16/05/2012	01/06/2021	15 000 000 EUR	14 450 000,00
713	2392.ORES SCRL Program name: ORES SCRL	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/08/2012	02/10/2021	350 000 000 EUR	290 600 000,00
840	2456.RETAIL ESTATES Program name: RETAIL ESTATES 2014-2021	DEGRBEBBXXX.Bank Degroof Petercam	Long		23/04/2014	23/04/2021	30 000 000 EUR	30 000 000,00
845	2435.MONTEA Program name: MONTEA	DEGRBEBBXXX.Bank Degroof Petercam	Long		28/05/2014	28/05/2021	30 000 000 EUR	30 000 000,00
858	2392.ORES SCRL Program name: ORES 2014-2044	DEGRBEBBXXX.Bank Degroof Petercam	Long		29/07/2014	29/07/2044	80 000 000 EUR	80 000 000,00
911	2413.FNG GROUP NV Program name: FNG GROUP 15-010621	DEGRBEBBXXX.Bank Degroof Petercam	Long		20/03/2015	01/06/2021	5 000 000 EUR	5 000 000,00
917	2049.COFINIMMO S.A. Program name: COFINIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		25/03/2015	25/03/2022	190 000 000 EUR	190 000 000,00
919	2088.BEFIMMO SA Program name: BEFIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		21/04/2015	21/04/2022	45 000 000 EUR	45 000 000,00
928	2480.SOLAR CHEST SA Program name: SOLAR CHEST	DEGRBEBBXXX.Bank Degroof Petercam	Long		30/06/2015	30/06/2022	300 000 000 EUR	200 000 000,00
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	29/12/2026	8 500 000 EUR	8 500 000,00
1037	2312.COMPAGNIE DU BOIS SAUVAGE Program name: COMPAGNIE DU BOIS SAUVAGE	DEGRBEBBXXX.Bank Degroof Petercam	Long		25/11/2016	25/11/2023	21 300 000 EUR	21 300 000,00
1076	2517.ARGAN Program name: ARGAN	DEGRBEBBXXX.Bank Degroof Petercam	Long		04/07/2017	04/07/2023	130 000 000 EUR	130 000 000,00
1090	2520.Palmyra Brands NV Program name: Palmyra Brands NV	DEGRBEBBXXX.Bank Degroof Petercam	Long		04/09/2017	31/12/2021	70 000 000 EUR	
1156	2088.BEFIMMO SA Program name: BEFIMMO	DEGRBEBBXXX.Bank Degroof Petercam	Long		29/11/2018	29/11/2026	66 500 000 EUR	66 500 000,00
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
18	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>1 207 350 000,00 EUR</b>

**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						<b>Total outstanding:</b>	<b>9 000 000,00 EUR</b>

**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	772 547 140,07
1	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>772 547 140,07 EUR</b>

**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	1 542 883 363,92
1	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>1 542 883 363,92 EUR</b>

**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	

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
5	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTE FRANCAISE	GEBABEBB36A.BNP PARIBAS FORTIS	-		14/06/2000	31/12/9999	750 000 000 EUR	
32	2006.AGC EUROPE SERVICES Program name: TB AGC EUROPE SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		28/06/1999	31/12/9999	123 900 000 EUR	
44	2015.EXTENSA GROUP N.V. Program name: TB EXTENSA	GEBABEBB36A.BNP PARIBAS FORTIS	-		05/11/1993	31/12/9999	100 000 000 EUR	
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	2 000 000,00
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	23 000 000,00
578	2147.KINEPOLIS GROUP Program name: TB KINEPOLIS GROUP	GEBABEBB36A.BNP PARIBAS FORTIS	Short		20/11/2009	31/12/9999	50 000 000 EUR	
591	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	-		22/02/2010	31/12/9999	1 250 000 000 EUR	180 000 000,00
614	2379.HAMON & CIE (INTERNATIONAL) S.A. Program name: TB HAMON & CIE (INTERNATIONAL)	GEBABEBB36A.BNP PARIBAS FORTIS	Short		30/08/2010	31/12/9999	75 000 000 EUR	
653	2186.AQUAFIN NV Program name: TB AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	-		10/06/2011	18/10/2024	400 000 000 EUR	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	50 000 000,00
715	2384.TESSENDERLO GROUP NV Program name: TB TESSENDERLO CHEMIE	GEBABEBB36A.BNP PARIBAS FORTIS	Short		10/09/2012	31/12/9999	200 000 000 EUR	6 000 000,00
716	2164.ACKERMANS & VAN HAAREN N.V. Program name: TB ACKERMANS VAN HAAREN NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		05/11/1999	31/12/9999	200 000 000 EUR	23 500 000,00
722	2158.DEME COORDINATION CENTER N.V. Program name: TB DEME C.CENTER	GEBABEBB36A.BNP PARIBAS FORTIS	Short		04/10/2012	31/12/9999	125 000 000 EUR	25 000 000,00
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	232 000 000,00
951	2383.LVMH FINANCE BELGIQUE SA Program name: TB LVMH FINANCE BELGIQUE S.A.	GEBABEBB36A.BNP PARIBAS FORTIS	Short		21/10/2015	31/12/9999	12 000 000 000 EUR	526 215 334,56
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	100 000 000,00



IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1023	2392.ORES SCRL Program name: TB ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	-		26/09/2016	31/12/9999	550 000 000 EUR	
1039	2055.SOLVAY S.A. Program name: SOLVAY SA	GEBABEBB36A.BNP PARIBAS FORTIS	-		28/11/2016	31/12/9999	1 500 000 000 EUR	
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	150 000 000,00
1060	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000792	05/04/2017	31/12/9999	200 000 000 EUR	200 000 000,00
1062	2386.VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV Program name: VOLKSWAGEN INTERNATIONAL BELGIUM SA/NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0002091	05/05/2017	31/12/9999	5 000 000 000 EUR	
1072	2365.EURONAV NV Program name: TB EURONAV NV	GEBABEBB36A.BNP PARIBAS FORTIS	Short		02/06/2017	31/12/9999	150 000 000 EUR	72 000 000,00
1082	2044.D'IETEREN TREASURY Program name: TB D'IETEREN - D'IETEREN TREASURY	GEBABEBB36A.BNP PARIBAS FORTIS	Short		12/07/2017	31/12/9999	300 000 000 EUR	
1083	2043.D'IETEREN N.V. Program name: TB D'IETEREN - D'IETEREN TREASURY	GEBABEBB36A.BNP PARIBAS FORTIS	Short		12/07/2017	31/12/9999	See IP#: 1 082	
1091	2001.N.M.B.S. Program name: TB NMBS	GEBABEBB36A.BNP PARIBAS FORTIS	Short		07/09/2017	31/12/9999	1 500 000 000 EUR	
1102	2012.UMICORE FINANCIAL SERVICES S.A. Program name: TB UMICORE FIN. SERVICES	GEBABEBB36A.BNP PARIBAS FORTIS	Short		07/11/2017	31/12/9999	600 000 000 EUR	64 500 000,00
1145	2154.DONALDSON EUROPE BVBA Program name: TB DONALDSON EUROPE BVBA	GEBABEBB36A.BNP PARIBAS FORTIS	Short		17/08/2018	31/12/9999	100 000 000 EUR	
1146	2111.BARRY CALLEBAUT SERVICES N.V. Program name: TB BARRY CALLEBAUT SERVICES N.V.	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000861	23/08/2018	31/12/9999	750 000 000 EUR	95 000 000,00
1179	2105.SCANIA CV AB Program name: TB SCANIA CV AB	GEBABEBB36A.BNP PARIBAS FORTIS	Short		09/05/2019	31/12/9999	1 500 000 000 EUR	310 000 000,00
1185	2452.INFRABEL S.A Program name: TB INFRABEL	GEBABEBB36A.BNP PARIBAS FORTIS	Short		17/06/2019	31/12/9999	400 000 000 EUR	105 000 000,00
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	0,00
38	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>2 301 154 425,56 EUR</b>

**Type of issuance program: 2. Certificate of deposit**

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
21	0645.BANK J. VAN BREDA & C°, GCV Program name: DB BANK VAN BREDA	GEBABEBB36A.BNP PARIBAS FORTIS	-		18/08/1999	31/12/9999	200 000 000 EUR	
84	2123.LEASEPLAN CORPORATION N.V. Program name: DB LEASEPLAN CORPORATION	GEBABEBB36A.BNP PARIBAS FORTIS	Short		14/01/1998	31/12/9999	2 000 000 000 EUR	
978	0200.BNP PARIBAS FORTIS Program name: CD BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Short	0000066	27/04/2016	31/12/9999	EUR	3 371 068 404,13
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	537 000 000,00
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	
5	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>3 908 068 404,13 EUR</b>

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
402	0200.BNP PARIBAS FORTIS Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		08/11/2005	13/07/2099		50 000 000,00
516	2281.ETHIAS SA Program name: ETHIAS VIE	GEBABEBB36A.BNP PARIBAS FORTIS	Long		10/07/2008	11/07/2023	75 000 000 EUR	75 000 000,00
1073	0200.BNP PARIBAS FORTIS Program name: BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	Long		08/06/2017	31/12/9999	See IP#: 997	
3	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>125 000 000,00 EUR</b>

**Type of issuance program: 6. Dematerialised securities**

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
489	0200.BNP PARIBAS FORTIS Program name: FORTIS CASHES Convertible	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/12/2007	31/12/9999	3 000 000 000 EUR	947 750 000,00
513	2335.BASS MASTER ISSUER NV Program name: BASS MASTER ISSUER NV	GEBABEBB36A.BNP PARIBAS FORTIS	Long		19/06/2008	15/10/2064	30 000 000 000 EUR	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	633 691 657,16
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	2 631 471 324,69
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	5 750 000 000,00
964	2369.ESMEE MASTER ISSUER SA Program name: ESMEE MASTER ISSUER	GEBABEBB36A.BNP PARIBAS FORTIS	Long		23/11/2009	25/04/2057	25 000 000 000 EUR	10 350 000 000,00
997	0200.BNP PARIBAS FORTIS Program name: EMTN BNP PARIBAS FORTIS	GEBABEBB36A.BNP PARIBAS FORTIS	-		13/06/2016	31/12/9999	30 000 000 000 EUR	4 748 795 642,62
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	12 326 377 639,02
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	
13	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>61 005 086 263,49 EUR</b>

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
416	2037.REGION DE BRUXELLES CAPITALE Program name: REGION BRUXELLES CAPITALE	GEBABEBB36A.BNP PARIBAS FORTIS	-		17/02/2006	20/10/2021	25 000 000 EUR	25 000 000,00
701	2345.FIWAPAC S.A. Program name: FIWAPAC SA	GEBABEBB36A.BNP PARIBAS FORTIS	Long		15/06/2012	15/06/2022	100 000 000 EUR	100 000 000,00
2	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>125 000 000,00 EUR</b>

**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 Program name: BNP PARIBAS FORTIS COVERED BONDS 2016	GEBABEBB36A.BNP PARIBAS FORTIS	Long		16/09/2016	31/12/9999	10 000 000 000 EUR	2 250 000 000,00
1172	0200.BNP PARIBAS FORTIS 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	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>13 750 000 000,00 EUR</b>

**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	330 000 000,00
164	2170.ATENOR Program name: TB ATENOR GROUP	GKCCBEBBXXX.BELFIUS BANK	-		11/10/2000	19/02/2026	75 000 000 EUR	1 000 000,00
178	2174.SOCIETE WALLONNE DU LOGEMENT Program name: TB SOC WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BANK	-		20/02/2002	25/10/2032	235 000 000 EUR	111 000 000,00
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.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		15/12/2003	30/03/2055	1 500 000 000 EUR	257 000 000,00
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	286 505 000,00
337	2255.SOC WAL CREDIT SOCIAL GAR. ETAT BELGE Program name: TB SWCS (GARANTIE ETAT BELGE)	GKCCBEBBXXX.BELFIUS BANK	Short		28/05/2004	31/12/9999	50 000 000 EUR	47 500 000,00
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	295 216 664,94
398	2274.MIJ. VAN DE BRUGSE ZEEVAARTINRICHTINGEN Program name: TB BRUGSE ZEEVAARTINRICHTINGEN	GKCCBEBBXXX.BELFIUS BANK	Long		14/10/2005	31/12/9999	30 000 000 EUR	
491	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2008	15/04/2076	5 000 000 000 EUR	1 624 250 000,00
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 KNOCKE-HEIST Program name: TB GEMEENTE KNOCKE-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	210 000 000,00
563	2361.TMVW CVBA Program name: TB TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	-		24/07/2009	17/07/2029	100 000 000 EUR	50 000 000,00
567	2364.STAD IEPER Program name: TB STAD IEPER	GKCCBEBBXXX.BELFIUS BANK	Short		11/09/2009	31/12/9999	25 000 000 EUR	
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	20 000 000,00
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	4 775 000,00
610	2232.Havenbedrijf Antwerpen NV van publiek re 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	18 000 000,00
619	2382.STAD AARSCHOT Program name: TB STAD AARSCHOT	GKCCBEBBXXX.BELFIUS BANK	Short		12/10/2010	31/12/9999	25 000 000 EUR	
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	158 000 000,00
627	2256.UNIVERSITE CATHOLIQUE DE LOUVAIN Program name: TB UNIVERSITE CATHOLIQUE LOUVAIN	GKCCBEBBXXX.BELFIUS BANK	-		25/10/2010	31/12/9999	115 000 000 EUR	
628	2326.UCL PATRIMOINE SA A FINALITE SOCIALE Program name: TB UCL PATRIMOINE SAFS	GKCCBEBBXXX.BELFIUS BANK	-		25/10/2010	31/12/9999	See IP#: 627	13 150 000,00
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	12 000 000,00
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	48 250 000,00
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.TMVW CVBA Program name: TB TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	-		16/03/2012	31/12/9999	400 000 000 EUR	292 000 000,00
691	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		27/04/2012	13/05/2054	3 000 000 000 EUR	1 906 500 000,00
705	2098.BEKAERT COORDINATIECENTRUM Program name: TB BEKAERT C.CENTRUM	GKCCBEBBXXX.BELFIUS BANK	-		12/07/2012	31/12/9999	124 000 000 EUR	
730	2423.BRUSSELS MUNICIPALITIES REGIONAL FUND Program name: TB BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2012	30/03/2040	550 000 000 EUR	156 000 000,00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
740	2190.STAD GENT Program name: TB STAD GENT	GKCCBEBBXXX.BELFIUS BANK	-		14/01/2013	31/12/9999	150 000 000 EUR	50 000 000,00
767	2431.GEMEENTE ZAVENTEM Program name: TB GEMEENTEBESTUUR ZAVENTEM	GKCCBEBBXXX.BELFIUS BANK	-		05/06/2013	31/12/9999	25 000 000 EUR	3 000 000,00
774	2356.VILLE DE NAMUR Program name: TB VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		17/06/2013	28/05/2024	125 000 000 EUR	5 000 000,00
787	2088.BEFIMMO SA Program name: TB BEFIMMO	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2013	31/12/9999	600 000 000 EUR	479 250 000,00
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	51 500 000,00
812	2396.Stad Mechelen Program name: TB STAD MECHELEN	GKCCBEBBXXX.BELFIUS BANK	-		24/12/2013	31/12/9999	125 000 000 EUR	61 000 000,00
814	2367.SOWAER SA Program name: TB SOWAER	GKCCBEBBXXX.BELFIUS BANK	-		24/12/2013	31/12/9999	85 000 000 EUR	10 000 000,00
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	403 000 000,00
829	2450.COMMUNAUTE GERMANOPHONE DE BELGIQUE Program name: TB DEUTSCHSPRACHIGE GEMEINSCHAFT BELGIEN	GKCCBEBBXXX.BELFIUS BANK	-		10/02/2014	16/02/2027	300 000 000 EUR	116 050 000,00
839	2455.VILLE DE SERAING Program name: TB VILLE DE SERAING	GKCCBEBBXXX.BELFIUS BANK	-		08/04/2014	31/12/9999	30 000 000 EUR	2 400 000,00
850	2389.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	52 000 000,00
854	2460.INTERCOM. DE SANTE PUB. PAYS CHARLEROI Program name: TB ISPPC	GKCCBEBBXXX.BELFIUS BANK	Short		15/07/2014	31/12/9999	50 000 000 EUR	50 000 000,00
860	2170.ATENOR Program name: TB ATENOR GROUP SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		05/08/2014	18/09/2021	150 000 000 EUR	3 500 000,00
873	2462.STAD ROESELARE Program name: TB STAD ROESELARE	GKCCBEBBXXX.BELFIUS BANK	-		02/10/2014	31/12/9999	25 000 000 EUR	16 000 000,00
877	2463.NETHYS Program name: TB NETHYS NV	GKCCBEBBXXX.BELFIUS BANK	-		14/10/2014	31/12/9999	100 000 000 EUR	41 450 000,00
882	2467.UC LEUVEN vzw Program name: TB UC LEUVEN	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2014	31/12/9999	25 000 000 EUR	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	8 500 000,00



IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
902	2548.INTERGEM Program name: TB FINGEM CVBA	GKCCBEBBXXX.BELFIUS BANK	-		09/02/2015	28/03/2023	75 000 000 EUR	10 000 000,00
906	2049.COFINIMMO S.A. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	-		19/02/2015	31/08/2027	500 000 000 EUR	40 000 000,00
913	2477.ION BEAM APPLICATIONS SA Program name: TB ION BEAM APPLICATION SA	GKCCBEBBXXX.BELFIUS BANK	-		18/03/2015	31/12/9999	30 000 000 EUR	
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
936	2481.STAD DEINZE Program name: TB STAD DEINZE	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2015	31/12/9999	20 000 000 EUR	
940	2333.OCMW VAN DE STAD BRUGGE Program name: TB OCMW BRUGGE	GKCCBEBBXXX.BELFIUS BANK	-		07/08/2015	31/12/9999	60 000 000 EUR	18 000 000,00
942	2360.UNIVERSITE DE NAMUR ASBL Program name: TB UNIVERSITE DE NAMUR ASBL	GKCCBEBBXXX.BELFIUS BANK	-		07/09/2015	19/09/2025	25 000 000 EUR	10 000 000,00
944	2483.VRIJE UNIVERSITEIT BRUSSEL Program name: TB VRIJE UNIVERSITEIT BRUSSEL	GKCCBEBBXXX.BELFIUS BANK	-		15/09/2015	31/12/9999	130 000 000 EUR	61 500 000,00
947	2319.HAUTE ECOLE LEONARD DE VINCI Program name: TB HAUTE ECOLE LEONARD DE VINCI	GKCCBEBBXXX.BELFIUS BANK	-		05/10/2015	31/12/9999	15 000 000 EUR	7 150 000,00
948	2325.S.A.F.S. VINCI PATRIMOINE Program name: TB S.A.F.S. VINCI PATRIMOINE	GKCCBEBBXXX.BELFIUS BANK	-		05/10/2015	31/12/9999	See IP#: 947	1 778 000,00
949	2452.INFRABEL S.A Program name: TB INFRABEL	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2006	30/06/2027	277 000 000 EUR	277 000 000,00
950	2026.REGION WALLONNE Program name: TB REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	2 500 000 000 EUR	837 500 000,00
952	2212.AVEVE N.V. Program name: TB AVEVE NV	GKCCBEBBXXX.BELFIUS BANK	-		21/10/2015	31/12/9999	100 000 000 EUR	33 000 000,00
962	2273.FONDS LOGEMENT FAM. NOMBR. WALLONIE Program name: TB FONDS DU LOGEMENT DES FAM.NOMBR.WALL.	GKCCBEBBXXX.BELFIUS BANK	-		19/01/2016	31/12/9999	50 000 000 EUR	50 000 000,00
968	2490.I.F.I.G.A. Program name: TB I.F.I.G.A.	GKCCBEBBXXX.BELFIUS BANK	-		29/03/2016	31/12/9999	25 000 000 EUR	8 100 000,00
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	45 000 000,00
974	2491.Gemeente Houthalen-Helchteren Program name: TB GEMEENTE HOUTHALEN - HELCHTEREN	GKCCBEBBXXX.BELFIUS BANK	-		08/04/2016	31/12/9999	25 000 000 EUR	3 506 000,00
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	12 400 000,00
977	2493.SOFICO Program name: TB SOFICO	GKCCBEBBXXX.BELFIUS BANK	-		25/04/2016	31/12/9999	190 000 000 EUR	190 000 000,00
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	26 760 000,00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
996	2499.ASCENCIO SCA Program name: ASCENCIO SCA	GKCCBEBBXXX.BELFIUS BANK	-		10/06/2016	31/12/9999	100 000 000 EUR	77 500 000,00
1001	2026.REGION WALLONNE Program name: REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	-		04/04/2016	28/10/2066	3 000 000 000 EUR	440 500 000,00
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.MGRE INVEST SA Program name: MGRE INVEST SA	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2016	31/12/9999	80 000 000 EUR	42 500 000,00
1014	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: TB COMMUNAUTÉ FRANÇAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		20/07/2016	31/12/9999	2 500 000 000 EUR	75 000 000,00
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	30 000 000,00
1033	2236.DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	GKCCBEBBXXX.BELFIUS BANK	-		01/11/2016	31/12/9999	200 000 000 EUR	115 014 000,00
1048	2211.VILLE DE LIEGE Program name: VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2017	31/12/9999	300 000 000 EUR	96 197 000,00
1050	2511.CARE PROPERTY INVEST Program name: CARE PROPERTY INVEST	GKCCBEBBXXX.BELFIUS BANK	-		07/02/2017	31/12/9999	300 000 000 EUR	141 000 000,00
1051	2512.STAD TURNHOUT Program name: STAD TURNHOUT	GKCCBEBBXXX.BELFIUS BANK	-		17/02/2017	31/12/9999	50 000 000 EUR	
1054	2514.STAD MORTSEL Program name: TB STAD MORTSEL	GKCCBEBBXXX.BELFIUS BANK	-		20/03/2017	31/12/9999	25 000 000 EUR	
1061	2356.VILLE DE NAMUR Program name: VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	-		03/05/2017	31/12/9999	125 000 000 EUR	52 000 000,00
1063	2209.PROVINCE DE HAINAUT Program name: PROVINCE DE HAINAUT	GKCCBEBBXXX.BELFIUS BANK	Short		05/05/2017	31/12/9999	120 000 000 EUR	
1078	2350.VILLE DE CHARLEROI Program name: TB VILLE DE CHARLEROI	GKCCBEBBXXX.BELFIUS BANK	-		04/07/2017	31/12/9999	150 000 000 EUR	85 170 000,00
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	305 500 000,00
1093	2343.STAD GENK Program name: TB STAD GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	30 000 000 EUR	18 000 000,00
1094	2456.RETAIL ESTATES Program name: TB RETAIL ESTATES N.V.	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	100 000 000 EUR	82 000 000,00
1097	2521.AGB Genk Program name: TB AGB GENK	GKCCBEBBXXX.BELFIUS BANK	-		14/09/2017	31/12/9999	See IP#: 1 093	5 000 000,00
1098	2344.OCMW GENK Program name: OCMW GENK	GKCCBEBBXXX.BELFIUS BANK	-		12/10/2017	31/12/9999	25 000 000 EUR	2 000 000,00
1104	2155.LEASINVEST REAL ESTATE C.V.A. Program name: TB LEASINVEST REAL ESTATE CommVA/ SCA	GKCCBEBBXXX.BELFIUS BANK	-		21/11/2017	31/12/9999	250 000 000 EUR	191 000 000,00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1105	2001.N.M.B.S. Program name: TB NMBS NV VAN PUBLIEK RECHT	GKCCBEBBXXX.BELFIUS BANK	Short		27/11/2017	31/12/9999	500 000 000 EUR	
1113	2372.VILLE DE BRUXELLES Program name: TB LA VILLE DE BRUXELLES	GKCCBEBBXXX.BELFIUS BANK	-		13/12/2017	31/12/9999	400 000 000 EUR	230 000 000,00
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	94 000 000,00
1115	2528.QRF COMMANDITAIRE VENN OP AANDELEN Program name: TB QRF COMM.V.A.	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2018	31/12/9999	40 000 000 EUR	5 000 000,00
1116	2028.SIPEF N.V. Program name: TB SIPEF	GKCCBEBBXXX.BELFIUS BANK	-		04/01/2018	31/12/9999	20 000 000 EUR	20 000 000,00
1117	2170.ATENOR Program name: TB ATENOR SA	GKCCBEBBXXX.BELFIUS BANK	-		15/01/2018	31/12/9999	200 000 000 EUR	145 000 000,00
1118	2049.COFINIMMO S.A. Program name: TB COFINIMMO	GKCCBEBBXXX.BELFIUS BANK	-		26/01/2018	31/12/9999	950 000 000 EUR	829 000 000,00
1120	2238.PROVINCE DE LIEGE Program name: TB PROVINCE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	-		05/03/2018	31/12/9999	175 000 000 EUR	57 244 000,00
1122	2208.PIDPA Program name: TB PIDPA	GKCCBEBBXXX.BELFIUS BANK	Short		06/03/2018	31/12/9999	25 000 000 EUR	12 500 000,00
1124	2210.CLINIQUE UNIV. SAINT-LUC (UCL) ASBL Program name: CLINIQUE UNIVERSITAIRE SAINT LUC	GKCCBEBBXXX.BELFIUS BANK	-		13/03/2018	31/12/9999	100 000 000 EUR	66 000 000,00
1128	2250.SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL) Program name: TB SWCS (GARANTIE REG.WAL.)	GKCCBEBBXXX.BELFIUS BANK	-		19/04/2018	31/12/9999	250 000 000 EUR	206 500 000,00
1131	2037.REGION DE BRUXELLES CAPITALE Program name: TB BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	-		09/05/2018	31/12/9999	8 000 000 000 EUR	4 049 000 000,00
1137	2531.AEDIFICA NV/SA Program name: TB AEDIFICA NV/SA	GKCCBEBBXXX.BELFIUS BANK	-		25/06/2018	31/12/9999	400 000 000 EUR	337 000 000,00
1141	2373.INTERVEST OFFICES & WAREHOUSES Program name: TB INTERVEST OFFICES AND WAREHOUSES NV	GKCCBEBBXXX.BELFIUS BANK	-		09/07/2018	31/12/9999	120 000 000 EUR	91 300 000,00
1142	2388.IGRETEC SCRL Program name: TB IGRETEC MULTI-CURRENCY	GKCCBEBBXXX.BELFIUS BANK	-		13/07/2018	31/12/9999	75 000 000 EUR	37 500 000,00
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	361 000 000,00
1154	2107.WERELDHAVE BELGIUM N.V. Program name: TB WERELDHAVE BELGIUM COMM. V.A.	GKCCBEBBXXX.BELFIUS BANK	-		08/10/2018	31/12/9999	100 000 000 EUR	100 000 000,00
1159	2243.ALCOPA NV Program name: TB ALCOPA NV/SA	GKCCBEBBXXX.BELFIUS BANK	Short		28/11/2018	31/12/9999	150 000 000 EUR	28 500 000,00
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	50 000 000,00
1162	2539.GEMEENTE MERELBEKE Program name: TB GEMEENTE MERELBEKE	GKCCBEBBXXX.BELFIUS BANK	-		05/12/2018	31/12/9999	30 000 000 EUR	1 100 000,00
1163	2524.BPI Real Estate Belgium SA Program name: TB BPI REAL ESTATE BELGIUM SA	GKCCBEBBXXX.BELFIUS BANK	-		11/12/2018	31/12/9999	40 000 000 EUR	25 250 000,00
1167	2542.GEMEENTE LIERDE Program name: TB GEMEENTE LIERDE	GKCCBEBBXXX.BELFIUS BANK	-		11/01/2019	31/12/9999	10 000 000 EUR	900 000,00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	350 500 000,00
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	28 000 000,00
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 Program name: TB FLUVIUS SYSTEM OPERATOR CVBA	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2019	31/12/9999	500 000 000 EUR	447 000 000,00
1194	2555.CARMEUSE HOLDING SA Program name: TB CARMEUSE HOLDING	GKCCBEBBXXX.BELFIUS BANK	-		03/09/2019	31/12/9999	150 000 000 EUR	71 750 000,00
1200	2278.SONACA S.A. Program name: TB SONACA	GKCCBEBBXXX.BELFIUS BANK	Short		21/10/2019	31/12/9999	30 000 000 EUR	24 500 000,00
1208	2459.HOME INVEST BELGIUM SA Program name: TB HOME INVEST BELGIUM SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		09/12/2019	31/12/9999	60 000 000 EUR	39 000 000,00
1210	2557.ZEFIER CVBA Program name: TB ZEFIER	GKCCBEBBXXX.BELFIUS BANK	-		10/12/2019	31/12/9999	50 000 000 EUR	
1216	2561.Erasmushogeschool Brussel Program name: TB ERASMUSHOGESCHOOL BRUSSEL	GKCCBEBBXXX.BELFIUS BANK	-		28/01/2020	31/12/9999	10 000 000 EUR	
1217	2562.Stad Dendermonde Program name: TB STAD DENDERMONDE	GKCCBEBBXXX.BELFIUS BANK	-		12/02/2020	31/12/9999	50 000 000 EUR	
1219	2405.IMMOBEL S.A. Program name: TB IMMOBEL	GKCCBEBBXXX.BELFIUS BANK	Short		16/03/2020	31/12/9999	50 000 000 EUR	25 500 000,00
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	50 000 000 EUR	5 000 000,00
1251	2478.UNIVERSITE DE MONS Program name: TB UNIVERSITE DE MONS	GKCCBEBBXXX.BELFIUS BANK	-		18/03/2021	31/12/9999	30 000 000 EUR	
132	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>18 417 415 664,94 EUR</b>

## Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
555	0830.BELFIUS BANK Program name: DB BELFIUS BANK CERTIFICATES B - C	GKCCBEBBXXX.BELFIUS BANK	Long		02/06/2009	30/03/2023		30 900 000,00
1011	0645.BANK J. VAN BREDA & C°, GCV Program name: CD BANK J. VAN BREDA & C° NV	GKCCBEBBXXX.BELFIUS BANK	-		20/07/2016	31/12/9999	400 000 000 EUR	206 000 000,00
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	1 210 746 102,25
1013	0830.BELFIUS BANK Program name: CD BELFIUS BANK SA/NV CERT B - C	GKCCBEBBXXX.BELFIUS BANK	Long		22/07/2016	31/12/9999	See IP#: 1 012	1 564 857 000,00
4	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>3 012 503 102,25 EUR</b>

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
331	2174.SOCIETE WALLONNE DU LOGEMENT Program name: SOCIETE WALLONNE DU LOGEMENT S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		30/04/2004	28/04/2034	150 000 000 EUR	150 000 000,00
338	0830.BELFIUS BANK Program name: EMTN DEXIA BANK	GKCCBEBBXXX.BELFIUS BANK	Long		12/10/1999	05/04/2022	10 000 000 000 EUR	75 000 000,00
408	2281.ETHIAS SA Program name: ETHIAS VIE	GKCCBEBBXXX.BELFIUS BANK	Long		19/12/2005	20/12/2099	250 000 000 EUR	14 000 000,00
818	2448.DIESTSEPOORT NV Program name: DIESTSEPOORT NV	GKCCBEBBXXX.BELFIUS BANK	Long		03/01/2014	31/12/2030	54 200 000 EUR	54 200 000,00
4	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>293 200 000,00 EUR</b>

## Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
502	2331.DEXIA SECURED FUNDING BELGIUM NV DSFB II Program name: DEXIA SECURED FUNDING BELGIUM NV DSFB II	GKCCBEBBXXX.BELFIUS BANK	Long		25/04/2008	28/01/2040	1 621 250 000 EUR	1 621 250 000,00
664	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS EMTN	GKCCBEBBXXX.BELFIUS BANK	-		13/10/2011	29/03/2033	5 000 000 000 EUR	2 260 500 000,00
693	2409.MERCURIUS FUNDING NV Program name: MERCURIUS-1 FUNDING S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		03/05/2012	24/04/2035	3 200 000 000 EUR	3 200 000 000,00
712	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		30/08/2012	30/12/2099	10 000 000 000 EUR	95 000 000,00
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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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
838	2454.BELFIUS FINANCING COMPANY Program name: BELFIUS FINANCING COMPANY NOTES	GKCCBEBBXXX.BELFIUS BANK	Long		31/03/2014	07/05/2022		786 717 831,50
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 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	70 900 000,00
954	2484.PENATES FUNDING NV/SA Program name: PENATES - 5	GKCCBEBBXXX.BELFIUS BANK	Long		16/11/2015	22/11/2049	800 000 000 EUR	
957	2438.ORPEA BELGIUM SA Program name: ORPEA BELGIUM SA	GKCCBEBBXXX.BELFIUS BANK	Long		22/12/2015	22/12/2022	50 000 000 EUR	50 000 000,00
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
995	2439.MATEXI NV Program name: MATEXI NV	GKCCBEBBXXX.BELFIUS BANK	Long		22/06/2016	22/06/2023	50 000 000 EUR	50 000 000,00
1002	2502.ALCOPA FINANCE NV Program name: EMTN ALCOPA FINANCE NV	GKCCBEBBXXX.BELFIUS BANK	-		01/07/2016	31/12/9999	100 000 000 EUR	
1003	2498.RESA SA Program name: RESA SA	GKCCBEBBXXX.BELFIUS BANK	Long		18/07/2016	22/07/2036	500 000 000 EUR	500 000 000,00
1017	2170.ATENOR Program name: EMTN ATENOR SA/NV	GKCCBEBBXXX.BELFIUS BANK	-		12/09/2016	31/12/9999	150 000 000 EUR	106 100 000,00
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	2 038 054 448,46
1041	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		09/12/2016	09/12/2024	55 000 000 EUR	55 000 000,00
1059	2088.BEFIMMO SA Program name: BEFIMMO	GKCCBEBBXXX.BELFIUS BANK	Long		12/04/2017	12/04/2027	70 000 000 EUR	70 000 000,00
1064	2516.PENATES FUNDING NV SA Program name: PENATES - 6	GKCCBEBBXXX.BELFIUS BANK	Long		15/05/2017	22/05/2051	4 980 000 000 EUR	2 490 000 000,00
1067	0830.BELFIUS BANK Program name: EMTN BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	-		16/05/2017	31/12/9999	10 000 000 000 EUR	5 011 200 000,00
1069	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS SYSTEM OPERATOR CVBA	GKCCBEBBXXX.BELFIUS BANK	Long		23/06/2017	23/06/2025	200 000 000 EUR	200 000 000,00
1071	2015.EXTENSA GROUP N.V. Program name: EXTENSA GROUP NV	GKCCBEBBXXX.BELFIUS BANK	-		01/06/2017	31/12/9999	150 000 000 EUR	85 000 000,00



IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1077	2501.FNG Benelux Holding NV Program name: FNG BENELUX HOLDING N.V.	GKCCBEBBXXX.BELFIUS BANK	Long		07/07/2016	07/07/2023	45 000 000 EUR	45 000 000,00
1096	2339.FLUXYS BELGIUM NV Program name: FLUXYS BELGIUM NV/SA	GKCCBEBBXXX.BELFIUS BANK	Long		05/10/2017	05/10/2032	350 000 000 EUR	350 000 000,00
1103	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS	GKCCBEBBXXX.BELFIUS BANK	Long		20/11/2017	21/11/2039	75 000 000 EUR	75 000 000,00
1106	2376.CODIC INTERNATIONAL S.A. Program name: CODIC INTERNATIONAL S.A.	GKCCBEBBXXX.BELFIUS BANK	Long		01/12/2017	01/12/2022	35 000 000 EUR	35 000 000,00
1107	2523.Koramic Real Estate NV Program name: Koramic Real Estate NV	GKCCBEBBXXX.BELFIUS BANK	Long		06/12/2017	06/12/2022	27 000 000 EUR	27 000 000,00
1108	2524.BPI Real Estate Belgium SA Program name: BPI Real Estate Belgium SA	GKCCBEBBXXX.BELFIUS BANK	Long		19/12/2017	19/12/2022	30 000 000 EUR	30 000 000,00
1119	0830.BELFIUS BANK Program name: Belfius Undated Deeply Subor. Add.T1 F.R	GKCCBEBBXXX.BELFIUS BANK	Long		01/02/2018	16/10/2099	500 000 000 EUR	500 000 000,00
1129	2170.ATENOR Program name: ATENOR SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		05/04/2018	05/04/2024	50 000 000 EUR	50 000 000,00
1144	2501.FNG Benelux Holding NV Program name: EMTN FNG BENELUX HOLDING NV	GKCCBEBBXXX.BELFIUS BANK	-		02/08/2018	31/12/9999	100 000 000 EUR	10 000 000,00
1152	2405.IMMOBEL S.A. Program name: IMMOBEL SA/NV	GKCCBEBBXXX.BELFIUS BANK	Long		17/10/2018	17/10/2025	100 000 000 EUR	100 000 000,00
1173	2376.CODIC INTERNATIONAL S.A. Program name: Codic International SA/NV Bonds 4.625%	GKCCBEBBXXX.BELFIUS BANK	Long		13/03/2019	13/03/2024	35 000 000 EUR	35 000 000,00
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	60 000 000,00
1178	2547.BIOCARTIS GROUP NV Program name: BIOCARTIS GROUP NV convertible 4%	GKCCBEBBXXX.BELFIUS BANK	Long		09/05/2019	09/05/2024	150 000 000 EUR	135 000 000,00
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	153 409 526,74
1197	2405.IMMOBEL S.A. Program name: EMTN IMMOBEL S.A.	GKCCBEBBXXX.BELFIUS BANK	-		02/10/2019	31/12/9999	250 000 000 EUR	75 000 000,00
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
1222	2564.INFRA INTERNATIONAL NV Program name: INFRA INTERNATIONAL NV 10.00%	GKCCBEBBXXX.BELFIUS BANK	Long		29/03/2019	31/03/2029	23 477 630 EUR	23 477 630,00
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 Program name: EMTN FLUVIUS SYSTEM OPERATOR CV	GKCCBEBBXXX.BELFIUS BANK	Long		16/11/2020	31/12/9999	5 000 000 000 EUR	700 000 000,00
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	33 000 000,00



IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1247	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	125 000 000,00
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
53	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>23 757 759 436,70 EUR</b>

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
492	2024.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: EMTN COMMUNAUTE FRANCAISE	GKCCBEBBXXX.BELFIUS BANK	-		17/01/2008	02/03/2043	See IP#: 491	30 000 000,00
538	2008.VLAAMSE GEMEENSCHAP Program name: THE FLEMISH COMMUNITY EMTN	GKCCBEBBXXX.BELFIUS BANK	-		23/03/2009	04/07/2045	10 000 000 000 EUR	1 031 500 000,00
700	2026.REGION WALLONNE Program name: REGION WALLONNE (EX FIWAPAC)	GKCCBEBBXXX.BELFIUS BANK	Long		15/06/2012	15/06/2022	50 000 000 EUR	50 000 000,00
815	2026.REGION WALLONNE Program name: REGION WALLONNE (EX FIWAPAC) 3,025%	GKCCBEBBXXX.BELFIUS BANK	Long		30/12/2013	30/06/2023	20 000 000 EUR	20 000 000,00
816	2026.REGION WALLONNE Program name: REGION WALLONNE (EX FIWAPAC) 3,125%	GKCCBEBBXXX.BELFIUS BANK	Long		30/12/2013	30/06/2023	20 000 000 EUR	20 000 000,00
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.COMMUNAUTE FRANCAISE DE BELGIQUE Program name: EMTN COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	-		05/07/2016	31/12/9999	8 000 000 000 EUR	4 824 500 000,00
1018	2008.VLAAMSE GEMEENSCHAP Program name: THE FLEMISH COMMUNITY EMTN	GKCCBEBBXXX.BELFIUS BANK	-		07/09/2016	31/12/9999	25 000 000 000 EUR	12 713 000 000,00
1081	2026.REGION WALLONNE Program name: REGION WALLONNE EMTN	GKCCBEBBXXX.BELFIUS BANK	-		06/07/2017	31/12/9999	20 000 000 000 EUR	9 936 000 000,00
1151	2444.SPA des Bâtiments Scolaires de Namur Program name: SPABS Guaranteed Notes Due 27/09/2044	GKCCBEBBXXX.BELFIUS BANK	Long		27/09/2018	27/09/2044	25 581 558 EUR	25 581 558,21
11	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>28 680 581 558,21 EUR</b>

**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	3 146 000 000,00
853	0830.BELFIUS BANK Program name: BELFIUS BANK PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		15/07/2014	29/07/2034	10 000 000 000 EUR	1 300 000 000,00
985	0830.BELFIUS BANK Program name: BELFIUS BANK PUBLIC PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		10/05/2016	31/12/9999	10 000 000 000 EUR	1 161 000 000,00
1022	0830.BELFIUS BANK Program name: BELGIAN MORTGAGE PANDBRIEVEN	GKCCBEBBXXX.BELFIUS BANK	-		20/09/2016	31/12/9999	10 000 000 000 EUR	3 842 000 000,00
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	500 000 000,00
5	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>9 949 000 000,00 EUR</b>

**KREDBEBBXXX.KBC BANK**

**Type of issuance program: 1. Treasury bills**

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
95	2136.COMPAGNIE PLASTIC OMNIUM Program name: TB PLASTIC OMNIUM	KREDBEBBXXX.KBC BANK	Short		15/12/2000	31/12/9999	150 000 000 EUR	
108	2090.STAD HASSELT Program name: TB STAD HASSELT	KREDBEBBXXX.KBC BANK	Short		22/06/2000	31/12/9999	100 000 000 EUR	3 101 000,00
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	71 000 000,00
369	2236.DE PROVINCIE ANTWERPEN Program name: TB DE PROVINCIE ANTWERPEN	KREDBEBBXXX.KBC BANK	Short		09/12/2004	31/12/9999	200 000 000 EUR	
428	2292.GEMEENTE BEVEREN Program name: TB GEMEENTE BEVEREN	KREDBEBBXXX.KBC BANK	-		08/06/2006	31/12/9999	25 000 000 EUR	
535	2351.GEMEENTEBESTUUR WIELSBEKE Program name: TB GEMEENTE BESTUUR WIELSBEKE	KREDBEBBXXX.KBC BANK	-		13/03/2009	31/12/9999	50 000 000 EUR	13 750 000,00
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	1 000 000 000,00
973	2018.PROXIMUS Program name: TB PROXIMUS NV	KREDBEBBXXX.KBC BANK	Short	0001751	07/04/2016	31/12/9999	1 000 000 000 EUR	
1034	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Short	0001200	15/11/2016	31/12/9999	400 000 000 EUR	
1035	2348.CODRALUX S.A. Program name: TB CODRALUX S.A.	KREDBEBBXXX.KBC BANK	Long		15/11/2016	31/12/9999	See IP#: 1 034	41 000 000,00
1036	2203.PURATOS GROUP N.V. Program name: TB PURATOS GROUP	KREDBEBBXXX.KBC BANK	-		15/11/2016	31/12/9999	150 000 000 EUR	47 200 000,00
1043	2506.BELGISCHE SCHEEPVAARTMAATSCHAPPIJ Program name: BELGISCHE SCHEEPVAARTMAATSCHAPPIJ	KREDBEBBXXX.KBC BANK	Short		08/12/2016	31/12/9999	100 000 000 EUR	100 000 000,00
1066	2375.ETEXCO NV Program name: TB ETEXCO NV/SA	KREDBEBBXXX.KBC BANK	Short		12/05/2017	31/12/9999	200 000 000 EUR	142 000 000,00
1101	2001.N.M.B.S. Program name: NMBS NV VAN PUBLIEK RECHT	KREDBEBBXXX.KBC BANK	Short		30/11/2017	31/12/9999	500 000 000 EUR	
1138	2534.BPOST SA/NV Program name: TB BPOST SA/NV	KREDBEBBXXX.KBC BANK	Short		29/06/2018	31/12/9999	500 000 000 EUR	
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	2 500 000,00
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	101 750 000,00
1248	2569.FINCO NV Program name: TB FINCO NV	KREDBEBBXXX.KBC BANK	Short		04/03/2021	31/12/9999	100 000 000 EUR	50 000 000,00
18	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>1 572 301 000,00 EUR</b>

## Type of issuance program: 2. Certificate of deposit

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
341	0190.CBC BANQUE Program name: DB CBC BANQUE	KREDBEBBXXX.KBC BANK	Short		28/06/2004	31/12/9999	500 000 000 EUR	
1095	0401.KBC BANK NV Program name: DB KBC BANK N.V.	KREDBEBBXXX.KBC BANK	Short	0001415	26/09/2017	31/12/9999	20 000 000 000 EUR	7 359 400 444,47
2	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>7 359 400 444,47 EUR</b>

## 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	712 153 345,57
1	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>712 153 345,57 EUR</b>

## 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	55 000 000,00
857	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		18/07/2014	25/07/2029	2 000 000 000 EUR	935 000 000,00
888	2468.THE FRUIT FARM GROUP B.V. Program name: THE FRUIT FARM GROUP B.V.	KREDBEBBXXX.KBC BANK	Long		17/12/2014	31/12/2022	75 000 000 EUR	67 098 374,93
897	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		30/01/2015	30/01/2025	96 000 000 EUR	96 000 000,00
920	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		09/06/2015	09/06/2023	75 000 000 EUR	15 878 000,00
921	2422.VANDEMOORTELE NV Program name: VANDEMOORTELE NV	KREDBEBBXXX.KBC BANK	Long		10/06/2015	10/06/2022	100 000 000 EUR	100 000 000,00
924	2390.STUDIO 100 NV Program name: STUDIO 100 NV	KREDBEBBXXX.KBC BANK	Long		23/06/2015	23/06/2022	90 000 000 EUR	90 000 000,00
938	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	Long		14/07/2015	27/04/2021	5 000 000 000 EUR	750 000 000,00
955	2485.DECEUNINCK NV Program name: DECEUNINCK NV	KREDBEBBXXX.KBC BANK	Long		08/12/2015	08/12/2022	100 000 000 EUR	100 000 000,00
956	2055.SOLVAY S.A. Program name: SOLVAY SA BOND SERIES 2017-2022-2027	KREDBEBBXXX.KBC BANK	Long		02/12/2015	02/12/2027	2 250 000 000 EUR	1 250 000 000,00

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
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	3 270 000 000,00
986	2496.Infra Asia Investment Fund NV Program name: INFRA ASIA INVESTMENT FUND NV	KREDBEBBXXX.KBC BANK	Long		12/05/2016	12/05/2023	31 000 000 EUR	30 701 752,04
999	2157.KBC GROUP NV Program name: EMTN KBC GROUP NV	KREDBEBBXXX.KBC BANK	-		12/07/2016	31/12/9999	15 000 000 000 EUR	8 525 000 000,00
1010	2430.VRANKEN-POMMERY MONOPOLE SA Program name: VRANKEN-POMMERY MONOPOLE SA	KREDBEBBXXX.KBC BANK	Long		19/07/2016	19/07/2022	25 000 000 EUR	25 000 000,00
1019	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV Convertible	KREDBEBBXXX.KBC BANK	Long		15/09/2016	15/09/2021	219 320 616 EUR	219 320 616,00
1020	2437.VGP NV Program name: VGP 3,90% FIXED RATE BONDS	KREDBEBBXXX.KBC BANK	Long		21/09/2016	21/09/2023	225 000 000 EUR	225 000 000,00
1028	0401.KBC BANK NV Program name: KBC BANK NV EURO MEDIUM TERM NOTE	KREDBEBBXXX.KBC BANK	-		18/10/2016	31/12/9999	5 000 000 000 EUR	446 524 701,47
1030	2422.VANDEMOORTELE NV Program name: VANDEMOORTELE NV	KREDBEBBXXX.KBC BANK	Long		07/11/2016	07/11/2023	75 000 000 EUR	75 000 000,00
1042	2403.ACERTA CVBA Program name: ACERTA CVBA	KREDBEBBXXX.KBC BANK	Long		09/12/2016	09/12/2021	17 800 000 EUR	17 800 000,00
1057	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	134 600 000,00
1109	2147.KINEPOLIS GROUP Program name: KINEPOLIS GROUP NV	KREDBEBBXXX.KBC BANK	Long		15/12/2017	15/12/2027	125 000 000 EUR	125 000 000,00
1123	2088.BEFIMMO SA Program name: BEFIMMO NV	KREDBEBBXXX.KBC BANK	Long		12/03/2018	12/03/2026	125 000 000 EUR	125 000 000,00
1129	2157.KBC GROUP 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 BRED A & C°, GCV Program name: EMTN BANK J.VAN BRED A & C° NV	KREDBEBBXXX.KBC BANK	-		17/05/2018	31/12/9999	200 000 000 EUR	40 000 000,00
1133	2530.Duvel Moortgat NV Program name: DUVEL MOORTGAT NV	KREDBEBBXXX.KBC BANK	Long		05/06/2018	05/06/2028	110 000 000 EUR	110 000 000,00
1149	2437.VGP NV Program name: VGP NV	KREDBEBBXXX.KBC BANK	Long		19/09/2018	19/03/2026	225 000 000 EUR	190 000 000,00
1153	2536.FIRST RETAIL INTERNATIONAL NV Program name: FIRST RETAIL INTERNATIONAL NV	KREDBEBBXXX.KBC BANK	Long		05/10/2018	05/10/2023	40 000 000 EUR	40 000 000,00
1177	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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
1174	2157.KBC GROUP NV Program name: KBC GROUP NV PERPETUAL 4.75%	KREDBEBBXXX.KBC BANK	Long		05/03/2019	31/12/2099	500 000 000 EUR	500 000 000,00
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	145 000 000,00
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
1205	2437.VGP NV Program name: VGP NV 2.75%	KREDBEBBXXX.KBC BANK	Long		02/12/2019	02/04/2023	150 000 000 EUR	150 000 000,00
1206	2155.LEASINVEST REAL ESTATE C.V.A. 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 Program name: EMTN ELIA TRANSMISSION BELGIUM SA/ NV	KREDBEBBXXX.KBC BANK	Long		22/04/2020	31/12/9999	3 000 000 000 EUR	1 000 000 000,00
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
47	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>32 597 523 444,44 EUR</b>

**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	4 170 000 000,00
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	8 500 000 000,00
2	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>12 670 000 000,00 EUR</b>

**LABEBEBBXXX.LELEUX ASSOCIATED BROKERS**

**Type of issuance program: 6. Dematerialised securities**

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
887	2464.WEST KUST PARKING N.V. Program name: WEST KUST PARKING N.V.	LABEBEBBXXX.LELEUX ASSOCIATED BROKERS	Long		10/12/2014	10/12/2022	40 000 000 EUR	9 650 000,00
1143	2535.Service & Development Group Belgium NV Program name: Service & Development Group Belgium NV	LABEBEBBXXX.LELEUX ASSOCIATED BROKERS	Long		16/07/2018	16/07/2023	15 000 000 EUR	10 250 000,00
2	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>19 900 000,00 EUR</b>

**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	29 445 000 000,00
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	8 493 716 654,10
867	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: LOBO NOTES	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099	EUR	750 000 000,00
868	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: BONDS AND OTHERS	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099	EUR	6 219 203 724,96
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	392 770 089 316,90
870	9000.KINGDOM OF BELGIUM-TREASURY PRIM. MARKET Program name: STATE BONDS	NBBEBEBB243.BNB - BX - CLIENTS	-		01/01/1901	31/12/2099	EUR	100 113 900,00
7	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>437 778 123 595,96 EUR</b>

**PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS**

**Type of issuance program: 2. Certificate of deposit**

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
667	2400.Sumitomo Mitsui Banking Corporation Program name: ECP SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Short		09/11/2011	31/12/9999	10 000 000 000 EUR	4 222 891 884,57
806	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		03/12/2013	31/12/9999	10 000 000 000 EUR	83 430 669,11
1230	2400.Sumitomo Mitsui Banking Corporation Program name: DB SUMITOMO MITSUI BANKING CORPORATION	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Short		04/09/2020	31/12/9999	25 000 000 000 EUR	9 828 195 263,63
3	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>14 134 517 817,31 EUR</b>

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

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
994	2328.BEKAERT N.V. Program name: NV BEKAERT SA Convertible	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		09/06/2016	09/06/2021	380 000 000 EUR	380 000 000,00
<b>1</b>	<b>= Number of issuance programs / type</b>						<b>Total outstanding:</b>	<b>380 000 000,00 EUR</b>

## Type of issuance program: 6. Dematerialised securities

IP	Issuer	Paying Agent	Term	STEP Id	Start	End	Amount to be issued	Outstanding
517	2018.PROXIMUS Program name: EMTN BELGACOM	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		29/08/2008	31/12/9999	2 500 000 000 EUR	250 000 000,00
719	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIÉTÉ PUBLIQUE DE GESTION DE L'EAU S	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		28/09/2012	01/10/2032	20 000 000 EUR	20 000 000,00
737	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		20/11/2006	05/04/2024	2 500 000 000 EUR	600 000 000,00
741	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		18/01/2013	18/01/2033	25 000 000 EUR	25 000 000,00
743	2558.Elia Transmission Belgium NV Program name: EMTN ELIA SYSTEM OPERATOR NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		31/01/2013	05/04/2033	3 000 000 000 EUR	1 850 000 000,00
744	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		08/02/2013	08/02/2028	25 000 000 EUR	25 000 000,00
748	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		26/02/2013	26/02/2026	25 000 000 EUR	25 000 000,00
749	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		06/03/2013	06/03/2023	25 000 000 EUR	25 000 000,00
750	2329.UCB SA Program name: EMTN UCB SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		27/03/2013	03/04/2022	3 000 000 000 EUR	350 000 000,00
762	2192.SIBELGA Program name: SIBELGA SCRL/CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		23/05/2013	23/05/2023	100 000 000 EUR	100 000 000,00
<b>773</b>	<b>2242.FLUVIUS SYSTEM OPERATOR</b> <b>Program name: EMTN FLUVIUS</b>	<b>PARBFRPPXXX.BNP PARIBAS</b> <b>SECURITIES SERVICES PARIS</b>	<b>-</b>		<b>01/10/2013</b>	<b>31/12/9999</b>	<b>500 000 000 EUR</b>	<b>500 000 000,00</b>
789	2443.FINANCIERE REMY COINTREAU SA/NV Program name: FINANCIERE REMY COINTREAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		13/08/2013	13/08/2023	65 000 000 EUR	65 000 000,00
792	2419.APETRA NV Program name: APETRA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		25/09/2013	25/09/2023	400 000 000 EUR	400 000 000,00
794	2329.UCB SA Program name: UCB	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		02/10/2013	02/10/2023	175 717 000 EUR	175 717 000,00

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809	2428.AG INSURANCE Program name: AG INSURANCE SA/NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		18/12/2013	18/06/2044	450 000 000 EUR	450 000 000,00
830	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		12/02/2014	31/12/9999	25 000 000 EUR	25 000 000,00
832	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		05/03/2014	05/03/2036	23 000 000 EUR	23 000 000,00
833	2242.FLUVIUS SYSTEM OPERATOR Program name: FLUVIUS CVBA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		05/03/2014	05/03/2044	52 000 000 EUR	52 000 000,00
834	2452.INFRABEL S.A Program name: INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		16/03/2012	31/12/9999	1 000 000 000 EUR	945 000 000,00
844	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE LA GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		09/05/2014	30/12/2021	25 000 000 EUR	25 000 000,00
848	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		13/06/2014	13/06/2021	125 000 000 EUR	125 000 000,00
862	2446.LOUIS DELHAIZE - CIE FRA/BE ALIMENTATION Program name: LOUIS DELHAIZE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		12/08/2014	12/08/2021	82 000 000 EUR	82 000 000,00
871	0702.AXA BANK BELGIUM Program name: AXA BANK EUROPE SA Convertible	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	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 SECURITIES SERVICES PARIS	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 SECURITIES SERVICES PARIS	-		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 SECURITIES SERVICES PARIS	Long		31/03/2015	31/12/9999	400 000 000 EUR	400 000 000,00
933	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		02/07/2015	02/07/2022	54 400 000 EUR	54 400 000,00
934	2275.WAREHOUSES DE PAUW Program name: WAREHOUSES DE PAUW	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		02/07/2015	02/07/2022	37 800 000 EUR	37 800 000,00
935	2281.ETHIAS SA Program name: ETHIAS SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		14/07/2015	14/01/2026	402 700 000 EUR	402 700 000,00
941	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		28/08/2015	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 SECURITIES SERVICES PARIS	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 SECURITIES SERVICES PARIS	Long		01/04/2016	01/04/2026	22 900 000 EUR	22 900 000,00
979	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		29/04/2016	29/04/2026	4 000 000 EUR	4 000 000,00
980	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		29/04/2016	29/04/2026	26 000 000 EUR	26 000 000,00
989	2300.ARGENTA SPAARBANK NV Program name: ARGENTA SPAARBANK NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		24/05/2016	24/05/2026	500 000 000 EUR	500 000 000,00

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993	2456.RETAIL ESTATES Program name: RETAIL ESTATES NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		10/06/2016	10/06/2026	25 000 000 EUR	25 000 000,00
1009	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		12/07/2016	23/08/2036	25 000 000 EUR	25 000 000,00
1016	2289.SOCIETE PUBLIQUE DE GESTION DE L'EAU Program name: SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		02/09/2016	02/09/2036	100 000 000 EUR	100 000 000,00
1029	2049.COFINIMMO S.A. Program name: COFINIMMO	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		26/10/2016	26/10/2026	70 000 000 EUR	70 000 000,00
1044	2507.FIELDLINK NV Program name: FIELDLINK NV Convertible	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		22/12/2016	22/12/2021	125 000 000 EUR	125 000 000,00
1045	2508.SILVERSTONE II Program name: SILVERSTONE II	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		20/12/2016	31/12/2046	23 500 000 EUR	23 500 000,00
1046	2509.SILVERSTONE III Program name: SILVERSTONE III	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		20/12/2016	31/12/2046	137 670 000 EUR	137 670 000,00
1053	2018.PROXIMUS Program name: PROXIMUS NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		27/02/2017	31/12/9999	3 500 000 000 EUR	750 000 000,00
1065	2558.Elia Transmission Belgium NV Program name: EMTN ELIA SYSTEM OPERATOR NV/SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		09/05/2017	31/12/9999	5 000 000 000 EUR	500 000 000,00
1068	2132.GROUPE BRUXELLES LAMBERT SA Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		23/05/2017	23/05/2024	500 000 000 EUR	500 000 000,00
1070	2405.IMMOBEL S.A. Program name: IMMOBEL S.A.	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		01/06/2017	01/06/2022	100 000 000 EUR	100 000 000,00
1079	2519.IMMO SAMBRE SA Program name: IMMO -SAMBRE SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		06/07/2017	06/07/2024	12 000 000 EUR	12 000 000,00
1089	2298.B-ARENA N.V / S.A. Program name: B-ARENA 4	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		28/08/2017	22/10/2051	645 000 000 EUR	390 000 000,00
1100	2522.Vivalto Lease SA Program name: VIVALTO LEASE SA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		07/11/2017	07/11/2047	113 000 000 EUR	113 000 000,00
1121	2394.ECONOCOM GROUP SA Program name: ECONOCOM Convertible	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		06/03/2018	06/03/2023	200 000 000 EUR	185 353 284,90
1135	2132.GROUPE BRUXELLES LAMBERT SA Program name: GROUPE BRUXELLES LAMBERT	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		19/06/2018	19/06/2025	500 000 000 EUR	500 000 000,00
1139	2533.P&V Assurances SCRL Program name: P&V Assurances SCRL	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		13/07/2018	13/07/2028	390 000 000 EUR	390 000 000,00
1140	2534.BPOST SA/NV Program name: bpost SA/NV fixed rate notes 11072026	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		11/07/2018	11/07/2026	650 000 000 EUR	650 000 000,00
1147	2237.ELIA GROUP N.V. Program name: ELIA SYSTEM OPERATOR PERPETUAL SUBORD.	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		05/09/2018	05/12/2099	700 000 000 EUR	700 000 000,00
1148	2237.ELIA GROUP N.V. Program name: ELIA SYSTEM OPERATOR N.V. - SENIOR	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		05/09/2018	05/09/2028	300 000 000 EUR	300 000 000,00
1158	2537.SL Finance NV Program name: SL FINANCE NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		29/11/2018	31/12/2023	181 449 000 EUR	181 449 000,00

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1160	2055.SOLVAY S.A. Program name: SOLVAY SA PERPETUAL SUBORDINATED	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		04/12/2018	04/03/2099	300 000 000 EUR	300 000 000,00
1169	2300.ARGENTA SPAARBANK NV Program name: EMTN ARGENTA SPAARBANK SA/NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		17/01/2019	31/12/9999	3 000 000 000 EUR	1 500 000 000,00
1195	2055.SOLVAY S.A. Program name: SOLVAY SA 0.5%	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		06/09/2019	06/09/2029	600 000 000 EUR	600 000 000,00
1202	2329.UCB SA Program name: EMTN UCB	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		22/10/2019	31/12/9999	5 000 000 000 EUR	650 000 000,00
1203	2556.COPAGEST Program name: COPAGEST NV SUBORDINATED	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		31/10/2019	30/04/2028	138 000 000 EUR	138 000 000,00
1207	2538.AKKA TECHNOLOGIES SE Program name: AKKA TECHNOLOGIES PERPETUAL CONVERTIBLE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		04/12/2019	04/12/2099	175 000 000 EUR	175 000 000,00
1211	2425.GHELAMCO INVEST NV Program name: EMTN GHELAMCO INVEST	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	-		10/12/2019	31/12/9999	250 000 000 EUR	67 500 000,00
1225	2565.UMICORE NV Program name: UMICORE NV ZC	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		23/06/2020	23/06/2025	500 000 000 EUR	500 000 000,00
1229	2055.SOLVAY S.A. Program name: SOLVAY S.A. PERPETUAL	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	Long		01/09/2020	01/09/2099	500 000 000 EUR	500 000 000,00
1236	2049.COFINIMMO S.A. Program name: COFINIMMO SA/NV 0.875% SUSTAINABLE NOTES	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	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 SECURITIES SERVICES PARIS	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 SECURITIES SERVICES PARIS	Long		30/12/2020	30/12/2099	40 000 000 EUR	40 000 000,00
1246	2132.GROUPE BRUXELLES LAMBERT SA Program name: GROUPE BRUXELLES LAMBERT 0.125%	PARBFRPPXXX.BNP PARIBAS SECURITIES SERVICES PARIS	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 SECURITIES SERVICES PARIS	Long		01/04/2021	01/04/2026	500 000 000 EUR	500 000 000,00
70	= Number of issuance programs / type						<b>Total outstanding:</b>	<b>19 991 089 284,90 EUR</b>