

Ref: OLOStripping

## Eligible OLO's for coupon stripping (16/01/2019)

OLO	Asset name	Outstanding amount	Issuance Price %
BE0000291972	OLO31 1998/2028	17,149,879,975.39EUR	98.92900000%
BE0000304130	OLO44 2004/2035	16,957,140,770.19EUR	98.84200000%
BE0000308172	OLO48 2006/2022	14,214,390,962.27EUR	97.31500000%
BE0000315243	OLO55 2009/2019	12,496,504,262.77EUR	98.81900000%
BE0000318270	OLO58 2010/2020	19,467,333,922.74EUR	99.03200000%
BE0000320292	OLO60 2010/2041	14,760,176,618.70EUR	99.61500000%
BE0000321308	OLO61 2011/2021	16,937,518,944.84EUR	98.97100000%
BE0000324336	OLO64 2011/2026	10,789,163,501.39EUR	99.75100000%
BE0000325341	OLO65 2012/2022	16,198,800,000.00EUR	99.58100000%
BE0000326356	OLO66 2012/2032	7,950,626,317.49EUR	99.13300000%
BE0000327362	OLO67 2012/2019	12,641,130,672.56EUR	99.87200000%
BE0000328378	OLO68 2013/2023	13,675,800,000.00EUR	99.00900000%
BE0000331406	OLO71 2013/2045	9,265,700,000.00EUR	96.37700000%
BE0000332412	OLO72 2014/2024	15,914,400,000.00EUR	99.65700000%
BE0000333428	OLO73 2014/2034	7,783,300,000.00EUR	98.81600000%
BE0000334434	OLO74 2015/2025	16,483,000,000.00EUR	99.17700000%
		<b>222,684,865,948.34EUR</b>	

**Financial Markets Department**

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**Eligible Principal on N accounts (16/01/2019)**

Principal	Autorisation Date*	Price at autorisation	Maturity Date	Applied yield*	XN Status
BE0008190424	19/05/2004	20.02410000%	28/03/2035	5.35%	1 - full X/N system
BE0008230824	24/05/2006	52.10830000%	28/03/2022	4.20%	1 - full X/N system
BE0008290455	21/01/2009	64.82340000%	28/03/2019	4.35%	1 - full X/N system

\* as published in the Belgian Official Journal, the 11.01.2010 - page 783