

Financial Markets Department

Payments and securities
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Ref: SecuritiesMaturingNextMonth

Securities maturing up to the end of next month (15/01/2019)*

Maturity date: 27-01-2019**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	ECB Eligible	Automatic Lending	Fixed Rate %	
BE0119012905	EMTN ENI C.CENTER SERIE 5-03	2166. ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	27/05/2003	#ERROR	25/01/2019	GBP	Fixed	5.ACT/ACT	LT	Tier LT	N	500.00 %	22.30 %

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to maturity date - 1

Maturity date: 28-01-2019**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	ECB Eligible	Automatic Lending	Fixed Rate %	
BE0001712638	REGION WALLONNE	2026. REGION WALLONNE	PARBFRPPXXX.BNP PARIBAS	28/01/2011	#ERROR	25/01/2019	EUR	Fixed	13.30/360	LT	Tier LT	N	400.00 %	1.00 %
BE0002459346	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	28/01/2014	#ERROR	25/01/2019	EUR	Fixed	4.ACT/ACT	LT	Tier LT	N	125.00 %	1.00 %

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to maturity date - 1

Classification : Public

Maturity date: 31-01-2019**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	ECB Eligible	Automatic Lending	Fixed Rate %	
BE6262424078	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	31/01/2014	#ERROR	30/01/2019	EUR	Fixed	4.ACT/ ACT	LT	Tier LT	N	200.00 %	1.00 %

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to maturity date - 1

Classification : Public

Maturity date: 11-02-2019**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	ECB Eligible	Automatic Lending	Fixed Rate %	
BE0002460351	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	11/02/2014	#ERROR	08/02/2019	EUR	Fixed	4.ACT/ACT	LT	Tier LT	N	100.00 %	1.00 %

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to maturity date - 1

Maturity date: 12-02-2019**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	ECB Eligible	Automatic Lending	Fixed Rate %	
BE6263817429	TB ATENOR GROUP	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	12/02/2014	#ERROR	11/02/2019	EUR	Fixed	4.ACT/ ACT	LT		N	372.80 %	0.00 %

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to maturity date - 1

Maturity date: 14-02-2019**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	ECB Eligible	Automatic Lending	Fixed Rate %	
BE0002190560	DEME	2427. DEME NV	PARBFRPPXXX.BNP PARIBAS	14/02/2013	#ERROR	13/02/2019	EUR	Fixed	4.ACT/ ACT	LT		N	414.50 %	0.00 %

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to maturity date - 1

Classification : Public

Maturity date: 25-02-2019**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	ECB Eligible	Automatic Lending	Fixed Rate %	
BE0002462373	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	25/02/2014	#ERROR	22/02/2019	EUR	Fixed	4.ACT/ACT	LT	Tier LT	N	100.00 %	1.00 %
BE6264258953	TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BAN	25/02/2014	#ERROR	22/02/2019	EUR	Fixed	4.ACT/ACT	LT	Tier LT	N	173.80 %	1.00 %

* non-binding information, based on the current data as provided by the paying agents

** record date is equal to maturity date - 1

Classification : Public

Maturity date: 28-02-2019**

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date**	Record Date**	Currency	Rate Type	Formula	Term	ECB Eligible	Automatic Lending	Fixed Rate %	
BE6264200377	ACCOFORM NV	2451. ACCOFORM NV	GKCCBEBBXXX.BELFIUS BAN	28/02/2014	#ERROR	27/02/2019	EUR	Fixed	4.ACT/ ACT	LT		N	575.00 %	0.00 %

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BE0002190560	DEME	2427. DEME NV	PARBFRPPXXX.BNP PARIBAS	14/02/2013	14/02/2019		EUR	Fixed	4.ACT/ACT	LT		N	414.50 %	0.00 %
BE0002459346	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	28/01/2014	28/01/2019		EUR	Fixed	4.ACT/ACT	LT	Tier LT	N	125.00 %	1.00 %
BE0002460351	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BAN	11/02/2014	11/02/2019		EUR	Fixed	4.ACT/ACT	LT	Tier LT	N	100.00 %	1.00 %
BE0002462373	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	25/02/2014	25/02/2019		EUR	Fixed	4.ACT/ACT	LT	Tier LT	N	100.00 %	1.00 %
BE0119012905	EMTN ENI C.CENTER SERIE 5-03	2166. ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	27/05/2003	27/01/2019		GBP	Fixed	5.ACT/ACT	LT	Tier LT	N	500.00 %	22.30 %
BE6262424078	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BAN	31/01/2014	31/01/2019		EUR	Fixed	4.ACT/ACT	LT	Tier LT	N	200.00 %	1.00 %
BE6263817429	TB ATENOR GROUP	2170. ATENOR	GKCCBEBBXXX.BELFIUS BAN	12/02/2014	12/02/2019		EUR	Fixed	4.ACT/ACT	LT		N	372.80 %	0.00 %
BE6264200377	ACCOFORM NV	2451. ACCOFORM NV	GKCCBEBBXXX.BELFIUS BAN	28/02/2014	28/02/2019		EUR	Fixed	4.ACT/ACT	LT		N	575.00 %	0.00 %
BE6264258953	TB SOCIETE PUBLIQUE DE GESTION DE L'EAU	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BAN	25/02/2014	25/02/2019		EUR	Fixed	4.ACT/ACT	LT	Tier LT	N	173.80 %	1.00 %

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