

List of bonds issued by Dexia Municipal Agency
(obligations foncières, registered covered bonds)

<i>Obligations foncières</i> ISIN code	Currency	Nominal amount in foreign currency	Balance	Redemption value *	Final due date	First call option date	Stock exchange
			(EUR millions)				
AU0000DXAHB0	AUD	20,000,000	14	11	16 January 2026		Sydney
AU0000DXAHD6	AUD	200,000,000	144	121	02 April 2014		Sydney
AU0000DXAHD6	AUD	150,000,000	108	90	02 April 2014		Sydney
AU0000DXAHD6	AUD	150,000,000	108	90	02 April 2014		Sydney
AU0000DXAHE4	AUD	200,000,000	145	117	07 February 2012		Sydney
AU0000DXAHE4	AUD	100,000,000	72	59	07 February 2012		Sydney
AU0000DXAHH7	AUD	200,000,000	144	124	24 August 2015		Sydney
AU0000DXAHH7	AUD	200,000,000	145	123	24 August 2015		Sydney
AU0000DXAHH7	AUD	100,000,000	71	58	24 August 2015		Sydney
FR0010397828	AUD	11,600,000	8	7	20 March 2014		Unlisted
FR0010503011	AUD	29,400,000	21	19	19 June 2014		Luxembourg
TOTAL	AUD	1,361,000,000	982	820			
FR0010172098	CAD	200,000,000	143	122	09 March 2020		Luxembourg
FR0010443630	CAD	200,000,000	143	131	09 March 2029		Luxembourg
FR0010443630	CAD	100,000,000	67	69	09 March 2029		Luxembourg
FR0010477083	CAD	500,000,000	357	335	30 May 2017		Luxembourg
TOTAL	CAD	1,000,000,000	710	658			
CH0019454054	CHF	150,000,000	123	98	12 October 2011		Zurich
CH0020643760	CHF	200,000,000	165	128	11 March 2015		Zurich
CH0020643760	CHF	100,000,000	83	65	11 March 2015		Zurich
CH0020643760	CHF	150,000,000	124	97	11 March 2015		Zurich
CH0020643760	CHF	100,000,000	82	64	11 March 2015		Zurich
CH0020643760	CHF	100,000,000	81	64	11 March 2015		Zurich
CH0020643760	CHF	50,000,000	41	31	11 March 2015		Zurich
CH0023984815	CHF	200,000,000	165	129	09 February 2016		Zurich
CH0023984815	CHF	250,000,000	210	192	09 February 2016		Zurich
CH0032508563	CHF	165,000,000	136	100	09 August 2017		Zurich
CH0032508563	CHF	135,000,000	112	81	09 August 2017		Zurich
CH0032508563	CHF	100,000,000	81	62	09 August 2017		Zurich
CH0033023216	CHF	200,000,000	165	121	28 August 2019		Zurich
CH0105994203	CHF	250,000,000	206	165	02 May 2018		Zurich
CH0105994203	CHF	160,000,000	135	109	02 May 2018		Zurich
CH0106680777	CHF	150,000,000	124	99	12 August 2019		Zurich
CH0106680777	CHF	125,000,000	102	95	12 August 2019		Zurich
CH0111862063	CHF	100,000,000	84	70	23 April 2030		Zurich
FR0010526376	CHF	20,000,000	16	12	15 October 2027		Unlisted
FR0010535658	CHF	80,000,000	66	48	30 May 2013		Unlisted
FR0010555748	CHF	50,000,000	41	30	20 December 2017		Unlisted
TOTAL	CHF	2,835,000,000	2,343	1,860			
FR0000470148	EUR	10,000,000	10	10	06 September 2012		Luxembourg
FR0000470221	EUR	20,000,000	20	20	03 October 2014		Luxembourg
FR0000470361	EUR	30,000,000	30	30	30 September 2014		Luxembourg
FR0000470494	EUR	18,000,000	18	18	22 October 2014		Luxembourg
FR0000472417	EUR	817,974,000	817	818	20 February 2013		Luxembourg - Paris
FR0000472417	EUR	500,000,000	500	500	20 February 2013		Luxembourg - Paris
FR0000472417	EUR	500,000,000	500	500	20 February 2013		Luxembourg - Paris
FR0000472417	EUR	250,000,000	251	250	20 February 2013		Luxembourg - Paris
FR0000472417	EUR	250,000,000	250	250	20 February 2013		Luxembourg - Paris
FR0000472417	EUR	150,000,000	150	150	20 February 2013		Luxembourg - Paris
FR0000472417	EUR	45,000,000	45	45	20 February 2013		Luxembourg - Paris
FR0000472417	EUR	55,000,000	55	55	20 February 2013		Luxembourg - Paris
FR0000472474	EUR	53,000,000	53	53	07 December 2015		Luxembourg
FR0000473357	EUR	74,820,000	75	75	02 April 2018		Luxembourg
FR0000473522	EUR	140,000,000	140	140	30 December 2013		Luxembourg
FR0000473589	EUR	25,000,000	25	25	08 April 2013		Luxembourg
FR0000474256	EUR	25,350,000	25	25	30 December 2013		Luxembourg
FR0000480055	EUR	30,000,000	30	30	16 July 2012		Luxembourg
FR0000480071	EUR	15,000,000	15	15	05 July 2012		Luxembourg
FR0000480329	EUR	300,000,000	300	300	09 August 2017		Luxembourg
FR0000480329	EUR	100,000,000	100	100	09 August 2017		Luxembourg
FR0000480329	EUR	50,000,000	50	50	09 August 2017		Luxembourg
FR0000480329	EUR	131,000,000	133	131	09 August 2017		Luxembourg
FR0000480329	EUR	40,000,000	40	40	09 August 2017		Luxembourg
FR0000480329	EUR	50,000,000	50	50	09 August 2017		Luxembourg
FR0000480329	EUR	168,000,000	168	168	09 August 2017		Luxembourg
FR0000480329	EUR	30,000,000	30	30	09 August 2017		Luxembourg
FR0000480329	EUR	50,000,000	50	50	09 August 2017		Luxembourg
FR0000480329	EUR	77,800,000	77	78	09 August 2017		Luxembourg
FR0000480329	EUR	20,000,000	20	20	09 August 2017		Luxembourg
FR0000480675	EUR	133,000,000	133	133	17 May 2012		Paris
FR0000488132	EUR	750,000,000	744	750	06 February 2017		Luxembourg - Paris
FR0000488132	EUR	100,000,000	101	100	06 February 2017		Luxembourg - Paris
FR0000488132	EUR	150,000,000	154	150	06 February 2017		Luxembourg - Paris
FR0000488132	EUR	150,000,000	154	150	06 February 2017		Luxembourg - Paris
FR0000488132	EUR	250,000,000	270	250	06 February 2017		Luxembourg - Paris
FR0000488835	EUR	30,000,000	30	30	12 April 2012		Luxembourg
FR0000488884	EUR	15,000,000	15	15	07 May 2012		Luxembourg
FR0000489296	EUR	902,780,000	902	903	25 October 2012		Luxembourg - Paris
FR0000489296	EUR	250,000,000	251	250	25 October 2012		Luxembourg - Paris
FR0000489296	EUR	250,000,000	251	250	25 October 2012		Luxembourg - Paris
FR0000489296	EUR	100,000,000	101	100	25 October 2012		Luxembourg - Paris
FR0000489296	EUR	20,000,000	20	20	25 October 2012		Luxembourg - Paris
FR0000489395	EUR	30,000,000	30	30	29 May 2014		Luxembourg
FR0000489411	EUR	30,000,000	30	30	30 May 2014		Luxembourg

FR0000489890	EUR	13,000,000	13	13	30 June 2014		Luxembourg
FR0000499030	EUR	30,000,000	30	30	23 February 2015		Luxembourg
FR0010007765	EUR	25,000,000	25	25	02 September 2013		Luxembourg
FR0010014902	EUR	50,000,000	50	50	24 September 2013		Luxembourg
FR0010018028	EUR	62,000,000	62	62	09 October 2015		Luxembourg
FR0010018044	EUR	30,000,000	30	30	26 September 2013		Luxembourg
FR0010019406	EUR	95,000,000	95	95	01 October 2013		Luxembourg
FR0010019406	EUR	25,000,000	25	25	01 October 2013		Luxembourg
FR0010033357	EUR	50,000,000	50	50	20 November 2018		Luxembourg
FR0010034371	EUR	75,000,000	75	75	15 December 2019		Luxembourg
FR0010039164	EUR	40,000,000	40	40	19 February 2018		Luxembourg
FR0010039172	EUR	13,000,000	13	13	02 February 2014		Luxembourg
FR0010051698	EUR	111,500,000	112	112	20 February 2019		Luxembourg
FR0010053769	EUR	20,000,000	20	20	26 February 2016		Luxembourg
FR0010054049	EUR	20,000,000	20	20	03 March 2014		Luxembourg
FR0010060350	EUR	50,000,000	50	50	17 March 2014		Luxembourg
FR0010060384	EUR	30,000,000	30	30	05 March 2020		Luxembourg
FR0010061978	EUR	50,000,000	50	50	15 March 2016		Luxembourg
FR0010061986	EUR	65,000,000	65	65	15 March 2019		Luxembourg
FR0010063727	EUR	40,000,000	40	40	15 March 2021		Luxembourg
FR0010063768	EUR	10,600,000	11	11	10 March 2014		Luxembourg
FR0010068361	EUR	100,000,000	100	100	15 April 2019		Luxembourg
FR0010068437	EUR	51,500,000	52	52	15 April 2019		Luxembourg
FR0010070888	EUR	27,000,000	27	27	15 April 2019		Luxembourg
FR0010071852	EUR	35,000,000	35	35	26 April 2019		Luxembourg
FR0010081869	EUR	23,000,000	23	23	21 May 2014		Luxembourg
FR0010081885	EUR	10,000,000	10	10	21 May 2016		Luxembourg
FR0010089839	EUR	90,200,000	90	90	24 June 2024		Luxembourg
FR0010092908	EUR	10,000,000	10	10	07 June 2019		Luxembourg
FR0010093336	EUR	50,000,000	50	50	22 June 2024		Luxembourg
FR0010096131	EUR	63,000,000	63	63	02 July 2014		Luxembourg
FR0010096818	EUR	37,000,000	37	37	15 July 2019	15 July 2014	Luxembourg
FR0010108811	EUR	80,000,000	80	80	01 September 2019		Luxembourg
FR0010114371	EUR	20,082,322	20	15	24 September 2024		Luxembourg
FR0010115741	EUR	28,500,000	29	29	30 September 2014		Luxembourg
FR0010120519	EUR	65,000,000	65	65	21 October 2019	21 October 2014	Luxembourg
FR0010125732	EUR	100,000,000	100	100	11 October 2019		Luxembourg
FR0010130435	EUR	200,000,000	200	200	02 December 2019		Luxembourg
FR0010133645	EUR	100,000,000	100	100	14 January 2015		Luxembourg
FR0010133645	EUR	75,000,000	75	75	14 January 2015		Luxembourg
FR0010134577	EUR	120,000,000	120	120	03 December 2024		Luxembourg
FR0010134601	EUR	75,000,000	75	75	26 November 2011		Luxembourg
FR0010134601	EUR	75,000,000	75	75	26 November 2011		Luxembourg
FR0010137489	EUR	50,000,000	50	50	06 December 2014		Luxembourg
FR0010160911	EUR	20,000,000	20	20	28 January 2025		Luxembourg
FR0010163394	EUR	230,000,000	221	230	10 February 2025		Luxembourg
FR0010165696	EUR	60,000,000	60	60	17 February 2020		Luxembourg
FR0010167304	EUR	50,000,000	50	50	07 March 2020		Luxembourg
FR0010167312	EUR	50,000,000	50	50	02 March 2020		Unlisted
FR0010170589	EUR	31,000,000	31	31	10 March 2020		Unlisted
FR0010170597	EUR	30,000,000	30	30	15 March 2020		Luxembourg
FR0010170696	EUR	20,000,000	20	20	04 March 2020		Luxembourg
FR0010170712	EUR	6,000,000	6	6	15 March 2020		Luxembourg
FR0010172031	EUR	50,000,000	50	50	11 March 2020		Luxembourg
FR0010172106	EUR	30,000,000	30	30	14 March 2017		Luxembourg
FR0010173716	EUR	100,000,000	100	100	23 March 2015		Luxembourg
FR0010173765	EUR	75,000,000	75	75	15 July 2015		Luxembourg
FR0010175844	EUR	140,000,000	140	140	24 March 2020		Unlisted
FR0010175869	EUR	76,000,000	76	76	30 March 2020		Unlisted
FR0010178467	EUR	35,000,000	35	35	22 April 2015		Luxembourg
FR0010185892	EUR	100,000,000	100	100	29 April 2022		Luxembourg
FR0010186163	EUR	155,000,000	155	155	06 May 2020		Luxembourg
FR0010190066	EUR	100,000,000	100	100	06 May 2022		Luxembourg
FR0010190181	EUR	25,000,000	25	25	20 May 2020		Luxembourg
FR0010190199	EUR	150,000,000	150	150	27 April 2020		Luxembourg
FR0010190207	EUR	41,520,000	42	42	20 June 2012		Luxembourg
FR0010190207	EUR	12,500,000	13	13	20 June 2012		Luxembourg
FR0010190231	EUR	100,000,000	100	100	13 May 2022		Luxembourg
FR0010190264	EUR	25,000,000	25	25	20 May 2020		Luxembourg
FR0010194506	EUR	100,000,000	100	100	20 May 2022		Luxembourg
FR0010194522	EUR	60,000,000	60	60	19 May 2020	19 May 2008	Luxembourg
FR0010199877	EUR	12,500,000	13	13	27 May 2020	27 May 2011	Luxembourg
FR0010199935	EUR	10,000,000	10	10	06 June 2030	06 June 2012	Luxembourg
FR0010199984	EUR	10,000,000	10	10	08 June 2020		Luxembourg
FR0010208587	EUR	10,000,000	10	10	24 June 2020		Luxembourg
FR0010209940	EUR	15,000,000	15	15	29 June 2020		Luxembourg
FR0010210005	EUR	10,000,000	10	10	06 July 2020		Luxembourg
FR0010212977	EUR	22,000,000	22	22	08 August 2025		Luxembourg
FR0010224402	EUR	50,000,000	50	50	08 September 2020		Luxembourg
FR0010224410	EUR	50,000,000	50	50	08 September 2020		Luxembourg
FR0010224477	EUR	30,000,000	30	30	24 August 2012		Unlisted
FR0010231324	EUR	16,000,000	16	16	15 September 2017	15 September 2012	Luxembourg
FR0010231357	EUR	1,000,000,000	997	1,000	15 September 2015		Luxembourg
FR0010231357	EUR	500,000,000	492	500	15 September 2015		Luxembourg
FR0010231357	EUR	500,000,000	482	500	15 September 2015		Luxembourg
FR0010231357	EUR	500,000,000	484	500	15 September 2015		Luxembourg
FR0010231357	EUR	65,000,000	61	65	15 September 2015		Luxembourg
FR0010231365	EUR	30,000,000	30	30	14 September 2012		Unlisted
FR0010235366	EUR	30,000,000	30	30	17 October 2015	17 October 2006	Luxembourg
FR0010235416	EUR	30,000,000	30	30	28 September 2012		Unlisted
FR0010237032	EUR	50,000,000	50	50	27 September 2013		Unlisted
FR0010237081	EUR	55,000,000	55	55	03 October 2020		Luxembourg

FR0010237149	EUR	50,000,000	50	63	15 July 2030	17 January 2011	Luxembourg
FR0010237172	EUR	80,000,000	80	105	15 July 2030	17 January 2011	Luxembourg
FR0010245738	EUR	30,000,000	30	30	26 October 2022	21 October 2008	Unlisted
FR0010248609	EUR	100,000,000	100	100	16 November 2015		Luxembourg
FR0010248658	EUR	100,000,000	100	100	21 December 2015		Luxembourg
FR0010249565	EUR	10,000,000	10	10	14 November 2025	16 November 2015	Luxembourg
FR0010261412	EUR	277,500,000	278	278	15 December 2020		Luxembourg
FR0010261412	EUR	155,500,000	156	156	15 December 2020		Luxembourg
FR0010261412	EUR	100,000,000	100	100	15 December 2020		Luxembourg
FR0010261412	EUR	98,500,000	99	99	15 December 2020		Luxembourg
FR0010261412	EUR	35,000,000	35	35	15 December 2020		Luxembourg
FR0010261412	EUR	20,000,000	19	20	15 December 2020		Luxembourg
FR0010261412	EUR	30,000,000	29	30	15 December 2020		Luxembourg
FR0010261529	EUR	50,000,000	50	50	04 January 2026		Luxembourg
FR0010264093	EUR	50,000,000	50	50	12 March 2013		Unlisted
FR0010265306	EUR	11,000,000	11	11	28 January 2013		Unlisted
FR0010265488	EUR	100,000,000	100	100	05 January 2026	05 January 2016	Luxembourg
FR0010279109	EUR	30,000,000	85	85	24 January 2034		Luxembourg
FR0010289322	EUR	21,500,000	22	22	16 February 2026		Unlisted
FR0010289397	EUR	15,000,000	15	15	16 February 2026		Luxembourg
FR0010297242	EUR	100,000,000	100	100	20 March 2026		Luxembourg
FR0010301796	EUR	15,000,000	15	15	23 March 2016		Luxembourg
FR0010306068	EUR	50,000,000	50	50	16 January 2013		Unlisted
FR0010306373	EUR	22,150,000	22	22	31 March 2016		Luxembourg
FR0010306373	EUR	34,000,000	34	34	31 March 2016		Luxembourg
FR0010306456	EUR	10,000,000	10	10	07 April 2025		Unlisted
FR0010306472	EUR	10,000,000	10	10	06 April 2020		Unlisted
FR0010306480	EUR	20,000,000	20	20	06 April 2020		Unlisted
FR0010306498	EUR	10,000,000	10	10	07 April 2025		Unlisted
FR0010306506	EUR	5,000,000	5	5	07 April 2026		Unlisted
FR0010306514	EUR	5,000,000	5	5	06 April 2027		Unlisted
FR0010306522	EUR	5,000,000	5	5	05 April 2030		Unlisted
FR0010306605	EUR	50,000,000	50	50	19 April 2018		Luxembourg
FR0010318410	EUR	50,000,000	50	50	24 April 2026		Unlisted
FR0010322792	EUR	65,000,000	65	65	05 May 2036	05 May 2011	Luxembourg
FR0010333534	EUR	60,000,000	60	60	09 June 2016		Luxembourg
FR0010342378	EUR	10,000,000	10	10	21 June 2021		Luxembourg
FR0010342519	EUR	10,000,000	10	10	12 July 2018		Luxembourg
FR0010345066	EUR	27,000,000	27	27	19 June 2012	20 June 2011	Unlisted
FR0010347625	EUR	50,000,000	50	50	26 April 2013		Unlisted
FR0010347815	EUR	50,000,000	50	50	07 October 2015		Unlisted
FR0010348029	EUR	153,410,000	153	153	10 January 2012		Unlisted
FR0010359729	EUR	50,000,000	50	50	27 February 2013		Unlisted
FR0010359943	EUR	100,000,000	100	100	16 August 2018		Luxembourg
FR0010363325	EUR	200,000,000	200	200	22 August 2022		Luxembourg
FR0010363325	EUR	31,000,000	31	31	22 August 2022		Luxembourg
FR0010363382	EUR	50,000,000	50	50	23 November 2011		Unlisted
FR0010363457	EUR	20,000,000	20	20	25 August 2016		Luxembourg
FR0010363473	EUR	50,000,000	50	50	23 September 2015		Unlisted
FR0010369231	EUR	50,000,000	50	50	11 May 2016		Unlisted
FR0010369306	EUR	891,473,000	891	891	12 March 2014		Luxembourg
FR0010369306	EUR	250,000,000	246	250	12 March 2014		Luxembourg
FR0010369306	EUR	200,000,000	199	200	12 March 2014		Luxembourg
FR0010369306	EUR	150,000,000	149	150	12 March 2014		Luxembourg
FR0010369306	EUR	150,000,000	149	150	12 March 2014		Luxembourg
FR0010369306	EUR	150,000,000	149	150	12 March 2014		Luxembourg
FR0010369306	EUR	30,000,000	30	30	12 March 2014		Luxembourg
FR0010369330	EUR	50,000,000	50	50	27 September 2018		Luxembourg
FR0010369546	EUR	50,000,000	50	50	03 October 2021		Luxembourg
FR0010369645	EUR	30,000,000	30	30	20 September 2018		Unlisted
FR0010379073	EUR	50,000,000	50	50	10 October 2021		Luxembourg
FR0010379081	EUR	50,000,000	50	50	27 February 2015		Unlisted
FR0010385930	EUR	50,000,000	50	50	27 October 2021		Unlisted
FR0010386078	EUR	55,000,000	55	55	07 November 2016		Luxembourg
FR0010386086	EUR	55,000,000	55	55	07 November 2016	07 November 2007	Luxembourg
FR0010391078	EUR	50,000,000	50	50	27 July 2012		Unlisted
FR0010391110	EUR	12,000,000	12	12	21 November 2018		Luxembourg
FR0010391334	EUR	51,300,000	51	51	06 November 2013	06 November 2007	Luxembourg
FR0010394502	EUR	5,000,000	5	5	08 November 2011		Unlisted
FR0010398115	EUR	1,000,000,000	998	1,000	24 November 2016		Luxembourg
FR0010398115	EUR	30,000,000	28	30	24 November 2016		Luxembourg
FR0010398115	EUR	25,000,000	23	25	24 November 2016		Luxembourg
FR0010412577	EUR	10,000,000	10	10	29 December 2021		Luxembourg
FR0010412684	EUR	100,000,000	100	100	09 January 2017		Luxembourg
FR0010422972	EUR	50,000,000	50	50	30 January 2013		Unlisted
FR0010428003	EUR	20,500,000	21	21	15 February 2022		Luxembourg
FR0010428185	EUR	1,000,000,000	997	1,000	07 February 2019		Luxembourg
FR0010428185	EUR	150,000,000	146	150	07 February 2019		Luxembourg
FR0010428185	EUR	150,000,000	146	150	07 February 2019		Luxembourg
FR0010428185	EUR	20,000,000	19	20	07 February 2019		Luxembourg
FR0010428185	EUR	125,000,000	119	125	07 February 2019		Luxembourg
FR0010428185	EUR	150,000,000	147	150	07 February 2019		Luxembourg
FR0010428185	EUR	25,000,000	24	25	07 February 2019		Luxembourg
FR0010428185	EUR	200,000,000	202	200	07 February 2019		Luxembourg
FR0010451948	EUR	100,000,000	100	100	26 July 2013		Unlisted
FR0010455147	EUR	20,000,000	20	20	20 March 2014		Unlisted
FR0010459230	EUR	44,400,000	44	44	20 June 2014		Luxembourg
FR0010469809	EUR	19,300,000	19	19	20 June 2014		Luxembourg
FR0010470914	EUR	20,000,000	20	20	20 March 2014		Unlisted
FR0010492025	EUR	1,250,000,000	1,247	1,250	03 July 2017		Luxembourg
FR0010492025	EUR	150,000,000	148	150	03 July 2017		Luxembourg
FR0010492025	EUR	20,000,000	20	20	03 July 2017		Luxembourg

FR0010492025	EUR	30,000,000	30	30	03 July 2017		Luxembourg
FR0010500413	EUR	50,000,000	50	50	17 January 2017		Unlisted
FR0010501825	EUR	200,000,000	200	200	20 July 2022		Luxembourg
FR0010504761	EUR	45,000,000	45	45	02 August 2032		Luxembourg
FR0010505008	EUR	50,000,000	50	50	27 April 2016		Unlisted
FR0010524488	EUR	50,000,000	50	50	27 February 2017		Unlisted
FR0010526962	EUR	50,000,000	50	50	13 February 2015		Unlisted
FR0010537696	EUR	50,000,000	50	50	30 October 2012		Unlisted
FR0010539734	EUR	1,500,000,000	1,494	1,500	13 November 2017		Luxembourg
FR0010557686	EUR	50,000,000	50	50	18 October 2012		Unlisted
FR0010581520	EUR	1,827,734,000	1,828	1,828	05 June 2013		Luxembourg
FR0010584581	EUR	10,000,000	10	10	21 February 2018		Luxembourg
FR0010594374	EUR	47,500,000	48	48	08 August 2025		Luxembourg
FR0010611491	EUR	1,000,000,000	999	1,000	27 April 2015		Luxembourg
FR0010617217	EUR	50,000,000	50	50	16 May 2023		Luxembourg
FR0010631762	EUR	153,000,000	153	153	26 June 2023		Luxembourg
FR0010634527	EUR	300,000,000	300	300	13 January 2014		Luxembourg
FR0010646216	EUR	10,000,000	10	10	22 July 2013		Luxembourg
FR0010753814	EUR	32,000,000	32	32	10 September 2014		Luxembourg
FR0010760769	EUR	10,500,000	11	11	22 May 2029	22 May 2019	Luxembourg
FR0010762039	EUR	1,500,000,000	1,499	1,500	02 June 2021		Luxembourg
FR0010762039	EUR	150,000,000	159	150	02 June 2021		Luxembourg
FR0010766923	EUR	10,000,000	10	10	07 March 2026		Luxembourg
FR0010775486	EUR	2,000,000,000	1,998	2,000	08 July 2024		Luxembourg
FR0010781591	EUR	15,000,000	15	15	16 February 2026		Unlisted
FR0010801068	EUR	1,000,000,000	999	1,000	16 September 2016		Luxembourg
FR0010801068	EUR	750,000,000	750	750	16 September 2016		Luxembourg
FR0010801068	EUR	250,000,000	253	250	16 September 2016		Luxembourg
FR0010806752	EUR	25,000,000	25	25	29 March 2019		Luxembourg
FR0010810408	EUR	100,000,000	100	100	07 October 2014		Luxembourg
FR0010810424	EUR	50,000,000	50	50	07 October 2019		Luxembourg
FR0010821074	EUR	10,000,000	10	10	12 November 2018		Luxembourg
FR0010840108	EUR	150,000,000	150	150	23 December 2024		Luxembourg
FR0010850982	EUR	1,000,000,000	999	1,000	26 January 2022		Luxembourg
FR0010850982	EUR	500,000,000	520	500	26 January 2022		Luxembourg
FR0010850982	EUR	200,000,000	197	200	26 January 2022		Luxembourg
FR0010850982	EUR	200,000,000	192	200	26 January 2022		Luxembourg
FR0010857797	EUR	100,000,000	100	100	16 February 2018		Luxembourg
FR0010859777	EUR	1,000,000,000	996	1,000	26 February 2018		Luxembourg
FR0010859777	EUR	300,000,000	295	300	26 February 2018		Luxembourg
FR0010878264	EUR	15,000,000	15	15	26 March 2019		Luxembourg
FR0010888420	EUR	1,000,000,000	996	1,000	20 July 2015		Luxembourg
FR0010888420	EUR	200,000,000	201	200	20 July 2015		Luxembourg
FR0010898338	EUR	300,000,000	300	300	21 May 2020		Luxembourg
FR0010912824	EUR	200,000,000	200	200	21 June 2020		Luxembourg
FR0010921601	EUR	50,000,000	50	50	20 July 2015		Luxembourg
FR0010923920	EUR	10,000,000	10	10	23 July 2025		Luxembourg
FR0010925073	EUR	24,000,000	24	24	27 July 2029		Luxembourg
FR0010945956	EUR	1,250,000,000	1,250	1,250	25 January 2016		Luxembourg
FR0010945964	EUR	750,000,000	743	750	24 September 2020		Luxembourg - Paris
FR0010945964	EUR	300,000,000	278	300	24 September 2020		Luxembourg - Paris
FR0010945964	EUR	200,000,000	186	200	24 September 2020		Luxembourg - Paris
FR0010946525	EUR	150,000,000	150	150	28 September 2015		Luxembourg
FR0010963859	EUR	11,000,000	11	11	02 December 2025		Luxembourg
FR0010998039	EUR	1,000,000,000	991	1,000	26 January 2021		Luxembourg - Paris
FR0010998039	EUR	300,000,000	296	300	26 January 2021		Luxembourg - Paris
FR0010998039	EUR	150,000,000	147	150	26 January 2021		Luxembourg - Paris
FR0010998039	EUR	300,000,000	300	300	26 January 2021		Luxembourg - Paris
FR0010998039	EUR	250,000,000	251	250	26 January 2021		Luxembourg - Paris
FR0011006907	EUR	67,000,000	67	67	15 February 2023		Luxembourg
FR0011019462	EUR	12,000,000	12	12	29 March 2021		Luxembourg
FR0011037977	EUR	10,000,000	10	10	19 April 2016		Luxembourg
FR0011049782	EUR	1,000,000,000	996	1,000	18 May 2016		Luxembourg - Paris
FR0011053222	EUR	450,000,000	450	450	01 February 2016		Luxembourg
FR0011072826	EUR	250,000,000	249	250	03 July 2023		Luxembourg
XS0195411698	EUR	75,000,000	75	75	28 December 2012		Luxembourg
TOTAL	EUR	47,329,893,322	47,248	47,418			
FR0000470775	GBP	189,000,000	219	300	22 November 2017		Unlisted
FR0000486581	GBP	125,000,000	144	205	16 July 2026		Luxembourg
FR0000487738	GBP	215,000,000	249	345	14 December 2016		Unlisted
FR0010306803	GBP	100,000,000	116	143	19 April 2016		Luxembourg
FR0010556506	GBP	31,000,000	36	44	07 December 2012		Unlisted
TOTAL	GBP	660,000,000	765	1,037			
FR0000471195	HKD	200,000,000	19	26	05 December 2017		Luxembourg
TOTAL	HKD	200,000,000	19	26			
FR0000486821	JPY	3,000,000,000	29	28	08 August 2016		Luxembourg
FR0010197822	JPY	60,000,000,000	581	442	21 May 2012		Luxembourg
FR0010197822	JPY	20,000,000,000	194	152	21 May 2012		Luxembourg
FR0010199802	JPY	10,000,000,000	97	74	14 June 2017		Unlisted
FR0010225433	JPY	10,000,000,000	97	74	01 September 2020		Unlisted
FR0010239335	JPY	1,000,000,000	10	7	27 October 2020	27 October 2006	Unlisted
FR0010279240	JPY	1,000,000,000	10	7	30 January 2026		Unlisted
FR0010333526	JPY	600,000,000	6	4	01 June 2021	01 June 2007	Unlisted
FR0010347930	JPY	5,000,000,000	48	34	20 July 2021		Unlisted
FR0010386128	JPY	50,000,000,000	483	336	31 October 2013		Luxembourg
FR0010412742	JPY	5,000,000,000	48	32	18 January 2017		Unlisted
FR0010437343	JPY	2,000,000,000	19	13	26 March 2014		Unlisted
FR0010466086	JPY	1,100,000,000	11	7	26 March 2014		Unlisted
FR0010468652	JPY	50,000,000,000	484	308	09 May 2017		Luxembourg
FR0010469817	JPY	7,600,000,000	74	47	20 June 2014		Luxembourg
FR0010526475	JPY	5,000,000,000	48	31	18 October 2017		Unlisted
FR0010629592	JPY	5,000,000,000	48	31	25 June 2018		Unlisted

TOTAL	JPY	236,300,000,000	2,287	1,627			
FR0011006642	NOK	500,000,000	64	64	18 February 2021		Luxembourg
FR0011056654	NOK	500,000,000	64	64	07 June 2021		Luxembourg
TOTAL	NOK	1,000,000,000	127	128			
FR0010306548	PLN	25,000,000	13	14	12 April 2025		Unlisted
TOTAL	PLN	25,000,000	13	14			
FR0010636423	SEK	1,000,000,000	108	106	29 June 2015		Luxembourg
FR0010640557	SEK	333,000,000	36	35	08 July 2015		Luxembourg
TOTAL	SEK	1,333,000,000	145	142			
FR0000470239	USD	20,000,000	15	20	12 September 2017		Luxembourg
FR0010096982	USD	139,200,000	104	115	01 July 2019		Luxembourg
FR0010130476	USD	127,920,000	95	100	17 November 2014		Unlisted
FR0010261511	USD	100,000,000	74	85	09 December 2013		Unlisted
FR0010289488	USD	300,000,000	223	249	30 January 2014		Unlisted
FR0010306563	USD	200,000,000	149	167	25 April 2014		Unlisted
FR0010322826	USD	61,800,000	46	50	10 June 2013		Luxembourg
FR0010345215	USD	300,000,000	223	238	21 June 2012		Unlisted
FR0010363507	USD	100,000,000	74	79	25 March 2015		Unlisted
FR0010386045	USD	1,210,000,000	901	965	17 January 2012		Luxembourg
FR0010386045	USD	200,000,000	149	129	17 January 2012		Luxembourg
FR0010422980	USD	24,020,000	18	19	24 March 2014		Unlisted
FR0010422980	USD	10,000,000	7	7	24 March 2014		Unlisted
FR0010437368	USD	895,000,000	666	687	16 February 2017		Luxembourg
FR0010452805	USD	100,000,000	74	75	27 March 2013		Unlisted
FR0010479964	USD	1,210,000,000	901	899	31 May 2012		Luxembourg
FR0010479964	USD	150,000,000	112	97	31 May 2012		Luxembourg
FR0010487108	USD	30,000,000	22	22	24 June 2014		Unlisted
FR0010491597	USD	40,000,000	30	30	20 June 2014		Luxembourg
FR0010568758	USD	300,000,000	223	204	31 December 2015		Unlisted
FR0010571109	USD	200,000,000	148	135	18 December 2017		Unlisted
FR0010572552	USD	250,000,000	186	168	22 January 2018		Luxembourg
FR0010584805	USD	200,000,000	149	138	15 February 2013		Unlisted
FR0010611400	USD	40,000,000	193	189	30 April 2038	30 April 2013	Luxembourg
FR0010617464	USD	40,000,000	140	137	16 May 2033	16 May 2012	Luxembourg
FR0010953836	USD	30,000,000	22	22	26 October 2040	26 October 2015	Luxembourg
FR0011023183	USD	100,000,000	74	72	21 March 2014		Luxembourg
FR0011043405	USD	150,000,000	112	101	09 May 2014		Luxembourg
FR0011047463	USD	150,000,000	112	103	13 May 2014		Luxembourg
XS0193749636	USD	70,000,000	52	58	12 December 2012		Luxembourg
XS0211544746	USD	75,000,000	56	58	04 March 2015		Luxembourg
XS0211544746	USD	50,000,000	37	42	04 March 2015		Luxembourg
TOTAL	USD	6,872,940,000	5,390	5,458			
TOTAL OBLIGATIONS FONCIERES			60,028	59,187			

Registered covered bonds	Currency	Nominal amount in foreign currency	Balance	Redemption value *	Final due date	First call option date	Stock exchange
(EUR millions)							
	EUR	37,735,849	38	38	15 August 2024		Unlisted
	EUR	26,829,268	27	27	15 August 2033		Unlisted
	EUR	26,190,476	26	26	15 November 2033		Unlisted
	EUR	21,951,220	22	22	15 August 2033		Unlisted
	EUR	21,428,571	21	21	15 November 2033		Unlisted
	EUR	0	0	0	15 February 2024		Unlisted
	EUR	37,735,849	38	38	15 February 2024		Unlisted
	EUR	15,000,000	15	15	15 May 2025		Unlisted
	EUR	28,947,368	29	29	15 February 2033		Unlisted
	EUR	27,500,000	27	28	16 May 2033		Unlisted
	EUR	0	0	0	15 February 2033		Unlisted
	EUR	23,684,211	24	24	15 February 2033		Unlisted
	EUR	0	0	0	16 May 2033		Unlisted
	EUR	22,500,000	23	23	16 May 2033		Unlisted
	EUR	0	0	0	15 May 2024		Unlisted
	EUR	37,735,849	38	38	15 May 2024		Unlisted
	EUR	37,735,849	38	38	15 November 2024		Unlisted
	EUR	0	0	0	17 February 2025		Unlisted
	EUR	15,000,000	15	15	17 February 2025		Unlisted
	EUR	15,000,000	15	15	15 August 2025		Unlisted
	EUR	15,000,000	15	15	17 November 2025		Unlisted
	EUR	50,000,000	50	50	15 February 2027		Unlisted
	EUR	50,000,000	50	50	15 February 2027		Unlisted
	EUR	50,000,000	50	50	26 February 2027		Unlisted
	EUR	50,000,000	50	50	26 February 2027		Unlisted
	EUR	50,000,000	50	50	11 June 2027		Unlisted
	EUR	50,000,000	50	50	11 June 2027		Unlisted
	EUR	21,000,000	21	21	21 October 2041	21 October 2016	Unlisted
	EUR	10,000,000	10	10	24 October 2016		Unlisted
	EUR	100,000,000	100	100	06 November 2023		Unlisted
	EUR	30,000,000	30	30	06 November 2024		Unlisted
	EUR	15,000,000	15	15	26 November 2029		Unlisted
	EUR	15,000,000	15	15	26 November 2029		Unlisted
	EUR	15,000,000	15	15	22 November 2021		Unlisted
	EUR	10,000,000	10	10	17 January 2024		Unlisted
	EUR	50,000,000	50	50	17 January 2024		Unlisted
	EUR	15,000,000	15	15	22 January 2027		Unlisted
	EUR	20,000,000	20	20	28 February 2017		Unlisted
	EUR	10,000,000	10	10	17 March 2042	17 March 2017	Unlisted
	EUR	10,000,000	10	10	17 March 2042	17 March 2017	Unlisted
	EUR	20,000,000	20	20	16 April 2017		Unlisted

	EUR	10,000,000	10	10	23 April 2027		Unlisted
	EUR	20,000,000	20	20	24 April 2017		Unlisted
	EUR	15,000,000	15	15	09 May 2042	09 May 2017	Unlisted
	EUR	15,000,000	15	15	09 May 2042	09 May 2017	Unlisted
	EUR	20,000,000	20	20	25 May 2027		Unlisted
	EUR	15,000,000	15	15	04 June 2027		Unlisted
	EUR	10,000,000	10	10	12 June 2017		Unlisted
	EUR	10,000,000	10	10	12 June 2017		Unlisted
	EUR	2,000,000	2	2	12 June 2017		Unlisted
	EUR	20,000,000	20	20	28 November 2017		Unlisted
	EUR	10,000,000	10	10	28 November 2017		Unlisted
	EUR	10,000,000	10	10	26 June 2017		Unlisted
	EUR	10,000,000	10	10	26 June 2017		Unlisted
	EUR	10,000,000	10	10	09 July 2027		Unlisted
	EUR	75,000,000	75	75	14 August 2026		Unlisted
	EUR	10,000,000	10	10	23 October 2047	23 October 2017	Unlisted
	EUR	1,000,000	1	1	23 October 2047	23 October 2017	Unlisted
	EUR	1,500,000	2	2	23 October 2047	23 October 2017	Unlisted
	EUR	1,500,000	2	2	23 October 2047	23 October 2017	Unlisted
	EUR	1,000,000	1	1	23 October 2047	23 October 2017	Unlisted
	EUR	20,000,000	20	20	19 November 2047	16 November 2017	Unlisted
	EUR	10,000,000	10	10	19 November 2047	16 November 2017	Unlisted
	EUR	1,000,000	1	1	19 November 2047	16 November 2017	Unlisted
	EUR	25,000,000	25	25	07 December 2047	07 December 2017	Unlisted
	EUR	25,000,000	25	25	07 December 2047	07 December 2017	Unlisted
	EUR	11,000,000	11	11	14 January 2048	14 January 2018	Unlisted
	EUR	5,000,000	5	5	14 January 2048	14 January 2018	Unlisted
	EUR	2,000,000	2	2	14 January 2048	14 January 2018	Unlisted
	EUR	2,000,000	2	2	14 January 2048	14 January 2018	Unlisted
	EUR	15,000,000	15	15	24 January 2048	24 January 2018	Unlisted
	EUR	10,000,000	10	10	24 January 2048		Unlisted
	EUR	10,000,000	10	10	07 February 2048	07 February 2018	Unlisted
	EUR	5,000,000	13	13	15 May 2028		Unlisted
	EUR	10,000,000	10	10	20 May 2048	20 May 2018	Unlisted
	EUR	10,000,000	10	10	20 May 2048	20 May 2018	Unlisted
	EUR	10,000,000	10	10	16 June 2023		Unlisted
	EUR	20,000,000	20	20	19 June 2048	19 June 2018	Unlisted
	EUR	50,000,000	50	50	23 June 2020		Unlisted
	EUR	5,000,000	5	5	24 January 2048	24 January 2018	Unlisted
	EUR	50,000,000	50	50	30 July 2018		Unlisted
	EUR	25,000,000	25	25	06 August 2025		Unlisted
	EUR	20,000,000	20	20	16 December 2023	16 December 2014	Unlisted
	EUR	10,000,000	10	10	11 December 2023		Unlisted
	EUR	20,000,000	20	20	11 December 2023		Unlisted
	EUR	15,000,000	15	15	20 December 2024		Unlisted
	EUR	5,000,000	5	5	25 February 2029	25 February 2019	Unlisted
	EUR	1,000,000	1	1	25 February 2029	25 February 2019	Unlisted
	EUR	14,000,000	14	14	25 February 2029	25 February 2019	Unlisted
	EUR	2,000,000	2	2	05 March 2027	05 March 2018	Unlisted
	EUR	10,000,000	10	10	05 March 2027	05 March 2018	Unlisted
	EUR	8,000,000	8	8	05 March 2027	05 March 2018	Unlisted
	EUR	20,000,000	20	20	05 March 2019		Unlisted
	EUR	10,000,000	10	10	05 March 2019		Unlisted
	EUR	20,000,000	20	20	17 March 2026	17 March 2019	Unlisted
	EUR	65,200,000	65	65	01 April 2024		Unlisted
	EUR	5,000,000	5	5	08 April 2022		Unlisted
	EUR	5,000,000	5	5	08 April 2022		Unlisted
	EUR	5,000,000	5	5	08 April 2022		Unlisted
	EUR	5,000,000	5	5	08 April 2022		Unlisted
	EUR	5,000,000	5	5	08 April 2022		Unlisted
	EUR	5,000,000	5	5	08 April 2022		Unlisted
	EUR	50,000,000	50	50	06 May 2022		Unlisted
	EUR	50,000,000	50	50	05 May 2023		Unlisted
	EUR	25,000,000	25	25	05 May 2023		Unlisted
	EUR	10,000,000	10	10	05 May 2023		Unlisted
	EUR	50,000,000	50	50	22 April 2026		Unlisted
	EUR	10,000,000	10	10	22 April 2026		Unlisted
	EUR	50,000,000	50	50	19 May 2026		Unlisted
	EUR	50,000,000	50	50	19 May 2025		Unlisted
	EUR	20,000,000	20	20	19 May 2026		Unlisted
	EUR	20,000,000	20	20	19 May 2025		Unlisted
	EUR	10,000,000	10	10	19 May 2026		Unlisted
	EUR	50,000,000	50	50	28 May 2027		Unlisted
	EUR	25,000,000	25	25	28 May 2027		Unlisted
	EUR	50,000,000	50	50	26 May 2028		Unlisted
	EUR	50,000,000	50	50	09 June 2023		Unlisted
	EUR	25,000,000	25	25	09 June 2023		Unlisted
	EUR	15,000,000	15	15	09 June 2023		Unlisted
	EUR	50,000,000	50	50	24 June 2019		Unlisted
	EUR	10,000,000	10	10	24 June 2019		Unlisted
	EUR	50,000,000	50	50	08 July 2026		Unlisted
	EUR	25,000,000	25	25	08 July 2026		Unlisted
	EUR	10,000,000	10	10	08 July 2026		Unlisted
	EUR	50,000,000	50	50	10 July 2028		Unlisted
	EUR	25,000,000	25	25	10 July 2028		Unlisted
	EUR	10,000,000	10	10	10 July 2028		Unlisted
	EUR	20,000,000	20	20	10 July 2028		Unlisted
	EUR	10,000,000	10	10	21 July 2025		Unlisted
	EUR	15,000,000	15	15	21 July 2025		Unlisted
	EUR	50,000,000	50	50	22 July 2027		Unlisted
	EUR	10,000,000	10	10	22 July 2027		Unlisted
	EUR	20,000,000	20	20	20 July 2029		Unlisted

	EUR	15,000,000	15	15	29 July 2027		Unlisted
	EUR	10,000,000	10	10	29 July 2027		Unlisted
	EUR	10,000,000	10	10	31 July 2023		Unlisted
	EUR	15,000,000	15	15	30 July 2026		Unlisted
	EUR	10,000,000	10	10	30 July 2027		Unlisted
	EUR	10,000,000	10	10	12 August 2024		Unlisted
	EUR	50,000,000	50	50	12 August 2027		Unlisted
	EUR	50,000,000	50	50	14 August 2028		Unlisted
	EUR	25,000,000	25	25	14 August 2028		Unlisted
	EUR	15,000,000	15	15	14 August 2028		Unlisted
	EUR	10,000,000	10	10	14 August 2028		Unlisted
	EUR	15,000,000	15	15	14 August 2024		Unlisted
	EUR	10,000,000	10	10	23 September 2026		Unlisted
	EUR	50,000,000	50	50	27 August 2029		Unlisted
	EUR	25,000,000	25	25	27 August 2029		Unlisted
	EUR	50,000,000	50	50	31 August 2029		Unlisted
	EUR	50,000,000	50	50	31 August 2029		Unlisted
	EUR	50,000,000	50	50	31 August 2029		Unlisted
	EUR	5,500,000	6	6	30 August 2024		Unlisted
	EUR	14,500,000	15	15	07 September 2029		Unlisted
	EUR	15,000,000	15	15	14 September 2021		Unlisted
	EUR	50,000,000	50	50	14 September 2027		Unlisted
	EUR	15,000,000	15	15	14 September 2027		Unlisted
	EUR	10,000,000	10	10	14 September 2027		Unlisted
	EUR	5,000,000	5	5	14 September 2027		Unlisted
	EUR	20,000,000	20	20	16 September 2024		Unlisted
	EUR	10,000,000	10	10	17 September 2029		Unlisted
	EUR	5,000,000	5	5	17 September 2029		Unlisted
	EUR	20,000,000	20	20	24 September 2031		Unlisted
	EUR	20,000,000	20	20	26 September 2033		Unlisted
	EUR	10,000,000	10	10	09 October 2024		Unlisted
	EUR	5,000,000	5	5	09 October 2024		Unlisted
	EUR	10,000,000	10	10	22 October 2024		Unlisted
	EUR	20,000,000	20	20	25 October 2021		Unlisted
	EUR	8,000,000	8	8	26 October 2029		Unlisted
	EUR	15,000,000	15	15	21 December 2028		Unlisted
	EUR	10,000,000	10	10	24 May 2017		Unlisted
	EUR	30,000,000	30	30	21 January 2030		Unlisted
	EUR	100,000,000	100	100	28 January 2030		Unlisted
	EUR	15,000,000	15	15	28 January 2030		Unlisted
	EUR	50,000,000	50	50	28 January 2030		Unlisted
	EUR	25,000,000	25	25	28 January 2030		Unlisted
	EUR	110,000,000	107	110	18 February 2028		Unlisted
	EUR	10,000,000	10	10	26 February 2030		Unlisted
	EUR	5,000,000	5	5	26 February 2030		Unlisted
	EUR	10,000,000	10	10	27 December 2033	27 December 2023	Unlisted
	EUR	30,000,000	30	30	26 February 2030		Unlisted
	EUR	15,000,000	15	15	26 February 2030		Unlisted
	EUR	20,000,000	20	20	01 April 2030		Unlisted
	EUR	20,000,000	20	20	01 April 2030		Unlisted
	EUR	7,000,000	7	7	03 May 2029		Unlisted
	EUR	3,000,000	3	3	03 May 2029		Unlisted
	EUR	5,000,000	5	5	04 June 2040	04 June 2020	Unlisted
	EUR	10,000,000	10	10	11 June 2025		Unlisted
	EUR	1,000,000	1	1	11 June 2025		Unlisted
	EUR	1,000,000	1	1	11 June 2025		Unlisted
	EUR	10,000,000	10	10	16 September 2032		Unlisted
	EUR	10,000,000	10	10	20 March 2029		Unlisted
	EUR	10,000,000	10	10	28 February 2021		Unlisted
	EUR	1,000,000	1	1	28 February 2031		Unlisted
	EUR	500,000	1	1	28 February 2031		Unlisted
	EUR	2,000,000	2	2	28 February 2031		Unlisted
	EUR	20,000,000	20	20	28 February 2031		Unlisted
	EUR	28,000,000	28	28	28 February 2031		Unlisted
	EUR	27,500,000	28	28	28 February 2031		Unlisted
	EUR	1,000,000	1	1	28 February 2031		Unlisted
	EUR	23,000,000	23	23	28 February 2031		Unlisted
	EUR	3,000,000	3	3	28 February 2031		Unlisted
	EUR	4,000,000	4	4	28 February 2031		Unlisted
	EUR	40,000,000	40	40	28 February 2031		Unlisted
	EUR	10,000,000	10	10	29 March 2021		Unlisted
	EUR	5,000,000	5	5	17 March 2031		Unlisted
	EUR	5,000,000	5	5	17 March 2031		Unlisted
	EUR	10,000,000	10	10	31 March 2021		Unlisted
	EUR	5,000,000	5	5	07 April 2026		Unlisted
	EUR	5,000,000	5	5	07 April 2026		Unlisted
	EUR	5,000,000	5	5	07 April 2031		Unlisted
	EUR	5,000,000	5	5	07 April 2031		Unlisted
	EUR	500,000	0	1	07 April 2031		Unlisted
	EUR	5,000,000	5	5	07 April 2031		Unlisted
	EUR	5,000,000	5	5	20 May 2030		Unlisted
TOTAL	EUR	4,249,674,510	4,252	4,258			
TOTAL REGISTERED COVERED BONDS			4,252	4,258			
BALANCE SHEET TOTAL			64,280	63,444			

* Value determined by the interest rate and currency swaps contracted to hedge the issue of *obligations foncières* and registered covered bonds.