

<i>Euro Billion</i>	2015 Plan (update as of 16 June 2015)	2015 Plan (original)
I. Gross financing requirements	<u>40.38</u>	<u>39.90</u>
1. Federal State budget deficit :	<u>8.50</u>	<u>8.20</u>
2. Debt maturing in 2015	<u>28.02</u>	<u>28.16</u>
3. Planned pre-funding (bonds maturing in 2016 and later)	<u>3.61</u>	<u>3.54</u>
4. Other financing requirements (1)	<u>0.25</u>	<u>0.00</u>
II. Funding resources Year N (long and medium term)	<u>39.38</u>	<u>37.38</u>
1. Long and medium-term funding	<u>37.75</u>	<u>35.75</u>
<i>OLOs</i>	<i>32.50</i>	<i>32.50</i>
<i>Euro Medium Term Notes/Schuldscheine</i>	<i>5.00</i>	<i>3.00</i>
<i>Securities for retail investors</i>	<i>0.25</i>	<i>0.25</i>
<i>Other (2)</i>	<i>0.00</i>	<i>0.00</i>
2. Treasury bonds - Silver Fund	<u>1.63</u>	<u>1.63</u>
III. Net change in short-term foreign currency debt	<u>0.00</u>	<u>0.00</u>
IV. Change in Treasury Certificates stock (3)	<u>1.00</u>	<u>1.52</u>
V. Net change in other short-term debt and financial assets (4)	<u>0.00</u>	<u>1.00</u>

(1) Including put/call options exercised on bonds and net redemptions of the treasury bonds representing Belgian participation in international organisations.

(2) Including net issues of treasury bonds representing Belgian participation in international organisations.

(3) Outstanding stock of Treasury Certificates on 01/01/2015 : 26.42 billion euro.

(4) This section includes residual financing instruments complementing the reference instruments mentioned in the previous section, including collateral margin changes. A positive figure represents an increase in the stock of residual financing and/or a reduction in financial assets.