

**AFT and CDP Monthly Operations Review
(euros)
January 2025**

Middle-term and long-term issuances

Type of issuance	Portfolio	Coupon's rate	Interest accrual date	Issue date	Amount served (€m)	Settlement date	Maturity date	Weighted average price	Indexation coefficient
Auction	OAT	3.00%	25/11/2024	09/01/2025	7,059	13/01/2025	25/11/2034	96.69%	
Auction	OAT	1.25%	25/05/2024	09/01/2025	1,840	13/01/2025	25/05/2036	79.24%	
Auction	OAT	2.50%	25/05/2024	09/01/2025	2,320	13/01/2025	25/05/2043	83.38%	
Auction	OAT	3.25%	25/05/2024	09/01/2025	2,745	13/01/2025	25/05/2055	88.00%	
Syndication	OAT	3.60%	21/01/2025	21/01/2025	10,000	28/01/2025	25/05/2042	198.35%	
Auction	OAT	2.50%	24/09/2024	23/01/2025	3,522	27/01/2025	24/09/2027	99.97%	
Auction	OAT	5.50%	25/04/2024	23/01/2025	1,796	27/01/2025	25/04/2029	110.89%	
Auction	OAT	2.75%	18/04/2024	23/01/2025	7,674	27/01/2025	25/02/2030	99.55%	
Auction	OATi	0.55%	01/03/2024	23/01/2025	766	27/01/2025	01/03/2039	89.03%	1.046440
Auction	OATei	0.60%	25/07/2024	23/01/2025	814	27/01/2025	25/07/2034	95.19%	1.091710
Auction	OATei	1.80%	25/07/2024	23/01/2025	478	27/01/2025	25/07/2040	105.79%	1.441600
Auction	OATei	0.10%	25/07/2024	23/01/2025	258	27/01/2025	25/07/2053	70.57%	1.179700
TOTAL OAT					39,272				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	06/01/2025	9	706	08/01/2025	12/03/2025	2.719%
BTF	06/01/2025	14	4,121	08/01/2025	16/04/2025	2.704%
BTF	06/01/2025	25	1,999	08/01/2025	02/07/2025	2.592%
BTF	06/01/2025	51	2,346	08/01/2025	31/12/2025	2.435%
BTF	13/01/2025	13	3,680	15/01/2025	16/04/2025	2.691%
BTF	13/01/2025	28	2,482	15/01/2025	30/07/2025	2.593%
BTF	13/01/2025	46	754	15/01/2025	03/12/2025	2.494%
BTF	13/01/2025	50	2,258	15/01/2025	31/12/2025	2.489%
BTF	20/01/2025	14	3,483	22/01/2025	30/04/2025	2.633%
BTF	20/01/2025	27	2,458	22/01/2025	30/07/2025	2.532%
BTF	20/01/2025	33	753	22/01/2025	10/09/2025	2.473%
BTF	20/01/2025	49	2,576	22/01/2025	31/12/2025	2.408%
BTF	27/01/2025	13	3,740	29/01/2025	30/04/2025	2.608%
BTF	27/01/2025	26	2,222	29/01/2025	30/07/2025	2.508%
BTF	27/01/2025	48	998	29/01/2025	31/12/2025	2.414%
BTF	27/01/2025	52	2,197	29/01/2025	28/01/2026	2.407%
TOTAL BTF			36,773			

Over-the-counter buybacks :
Amount of OTC buybacks **0.00**

Bond reference	Volume (€m)

Repos by AFT

Ousting amount	End of month	Average of month
Reverse Repos	45,199,995,193.78	21,123,029,832.54
Repos	0.00	0.00

Securities issued for CDP

Securities	Nominal amounts
OAT 0.00% 25/11/2029	2,000,000,000
OAT 0.00% 25/11/2030	2,000,000,000
OAT 0.00% 25/11/2031	2,000,000,000
OAT 0.75% 25/11/2028	2,000,000,000
OAT 2.00% 25/11/2032	2,000,000,000
OAT 2.50% 24/09/2027	2,000,000,000
OAT 2.75% 25/10/2027	2,000,000,000
OAT 3.00% 25/11/2034	2,000,000,000
OAT 3.50% 25/11/2033	2,000,000,000
OAT 5.75% 25/10/2032	2,000,000,000

Repos of CDP for the repo facility

Ousting amount	End of month	Average of month
Reverse Repos	0.00	0.00
Repos	0.00	0.00

Repos of CDP for the security reserve

Ousting amount	End of month	Average of month
Reverse Repos	0.00	0.00
Repos	0.00	0.00

Deposits and loans

Amount of deposits and loans for eurozone money market	End of month	Average of month
Deposits	17,726,000,000.00	17,752,677,419.35
Loans	0.00	0.00

Amount of deposits and loans for EU institutions and agencies	End of month	Average of month
Deposits	0.00	0.00
Loans	0.00	0.00

Amount of deposits and loans in the euro area money market with treasuries of the eurozone	End of month	Average of month
Deposits	5,000,000,000.00	3,706,451,612.90
Loans	0.00	35,483,870.97

Amount of deposits and loans with French public institutions and SPPE	End of month	Average of month
Deposits	1,000,000,000.00	548,387,096.77
Loans	0.00	0.00

Commercial papers purchases

Outstanding commercial papers	End of month	Average of month
Commercial papers issued by ACOSS	0.00	0.00
Commercial papers issued by CADES	0.00	0.00

Average maturity including swaps

At 31/01/2025 : 8 years 170 days

Inflation base reference available at 01/01/2025

To OATis : 118,83 (base 2015)

To OAT€is : 126,47 (base 2015)