

AFT and CDP Monthly Operations Review (euros) February 2025

Middle-term and long-term issuances

Type of issuance	Portfolio	Coupon's rate	Interest accrual date	Issue date	Amount (€m)	Settlement date	Maturity date	Weighted average price	Indexation coefficient
Auction	OAT	3.20%	25/05/2024	06/02/2025	8,641	10/02/2025	25/05/2035	100.47%	
Auction	OAT	1.25%	25/05/2024	06/02/2025	1,589	10/02/2025	25/05/2036	81.77%	
Auction	OAT	1.25%	25/05/2024	06/02/2025	1,604	10/02/2025	25/05/2038	77.99%	
Auction	OAT	3.25%	25/05/2024	06/02/2025	1,165	10/02/2025	25/05/2055	92.58%	
Syndication	OAT	3.75%	25/05/2024	12/02/2025	8,000	19/02/2025	25/05/2056	98.74%	
Auction	OAT	2.40%	24/09/2024	20/02/2025	5,048	24/02/2025	24/09/2028	99.41%	
Auction	OAT	0.00%	25/11/2024	20/02/2025	2,401	24/02/2025	25/11/2029	88.10%	
Auction	OAT	2.75%	25/02/2024	20/02/2025	10,095	24/02/2025	25/02/2030	100.01%	
Auction	OATi	0.10%	01/03/2024	20/02/2025	1,232	24/02/2025	01/03/2032	92.95%	1.141710
Auction	OATei	0.10%	25/07/2024	20/02/2025	656	24/02/2025	25/07/2031	95.43%	1.204370
Auction	OATei	0.10%	25/07/2024	20/02/2025	354	24/02/2025	25/07/2036	88.33%	1.241030
Auction	OATei	0.95%	25/07/2024	20/02/2025	635	24/02/2025	25/07/2043	92.51%	1.029430
TOTAL OAT					41,420				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	03/02/2025	14	2,594	05/02/2025	14/05/2025	2.496%
BTF	03/02/2025	23	498	05/02/2025	17/07/2025	2.381%
BTF	03/02/2025	25	1,898	05/02/2025	30/07/2025	2.395%
BTF	03/02/2025	51	2,196	05/02/2025	28/01/2026	2.218%
BTF	10/02/2025	13	2,795	12/02/2025	14/05/2025	2.475%
BTF	10/02/2025	14	497	12/02/2025	21/05/2025	2.450%
BTF	10/02/2025	28	1,896	12/02/2025	27/08/2025	2.358%
BTF	10/02/2025	50	1,897	12/02/2025	28/01/2026	2.224%
BTF	17/02/2025	14	2,945	19/02/2025	28/05/2025	2.452%
BTF	17/02/2025	17	602	19/02/2025	18/06/2025	2.428%
BTF	17/02/2025	27	2,097	19/02/2025	27/08/2025	2.369%
BTF	17/02/2025	49	1,994	19/02/2025	28/01/2026	2.276%
BTF	24/02/2025	13	3,588	26/02/2025	28/05/2025	2.424%
BTF	24/02/2025	26	2,295	26/02/2025	27/08/2025	2.339%
BTF	24/02/2025	28	556	26/02/2025	10/09/2025	2.316%
BTF	24/02/2025	52	2,353	26/02/2025	25/02/2026	2.241%
TOTAL BTF			30,701			

Over-the-counter buybacks :

Amount of OTC buybacks **4,217 M€**

Bond reference	Volume (€m)
OAT€i 0.10% 01/03/2026	500
OAT 0.00% 25/02/2025	442
OAT 0.00% 25/02/2026	500
OAT 0.00% 25/03/2025	775
OAT 0.25% 25/11/2026	150
OAT 0.50% 25/05/2026	970
OAT 2.50% 24/09/2026	880

Repos by AFT

Outstanding amount	End of month	Average of month
Reverse Repos	50,489,726,217.18	48,989,446,848.56
Repos	0.00	0.00

Securities issued for CDP

Securities	Nominal amounts
-	-

Repos of CDP for the repo facility

Outstanding 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

Outstanding 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	7,990,000,000.00	16,753,214,285.71
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	5,000,000,000.00	4,107,142,857.14



Amount of deposits and loans in the euro area money market with treasuries of the eurozone	End of month	Average of month
Deposits	0.00	535,714,285.71
Loans	0.00	81,071,428.57

Amount of depositis and loans with French ublic institutions and SPPE	End of month	Average of month
Deposits	1,000,000,000.00	1,000,000,000.00
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 28/02/2025 : 8 years and 196 days

Inflation base reference available at 01/02/2025

To OATis : 118,66 (base 2015)

To OAT€is : 126,05 (base 2015)