

**AFT and CDP Monthly Operations Review
(euros)
March 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	4.75%	25/04/2024	06/03/2025	3,916	10/03/2025	25/04/2035	110.37%	
Auction	OAT	3.20%	06/02/2025	06/03/2025	8,625	10/03/2025	25/05/2035	97.08%	
Auction	OAT	1.75%	25/06/2024	06/03/2025	1,194	10/03/2025	25/06/2039	78.55%	
Auction	OAT	2.50%	25/05/2024	06/03/2025	2,520	10/03/2025	25/05/2043	82.17%	
Auction	OAT	2.40%	20/02/2025	20/03/2025	4,728	24/03/2025	24/09/2028	99.35%	
Auction	OAT	2.75%	18/04/2024	20/03/2025	4,465	24/03/2025	25/02/2030	99.76%	
Auction	OAT	0.00%	25/05/2024	20/03/2025	3,545	24/03/2025	25/05/2032	80.32%	
Auction	OAT	3.00%	25/05/2024	20/03/2025	3,216	24/03/2025	25/05/2033	98.36%	
Auction	OATi	0.10%	01/03/2024	20/03/2025	781	24/03/2025	01/03/2036	86.43%	1.139730
Auction	OATei	0.60%	25/07/2024	20/03/2025	415	24/03/2025	25/07/2034	94.73%	1.092510
Auction	OATei	1.80%	25/07/2024	20/03/2025	208	24/03/2025	25/07/2040	104.38%	1.442660
Auction	OATei	0.10%	25/07/2024	20/03/2025	360	24/03/2025	25/07/2053	66.62%	1.180570
TOTAL OAT					33,973				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	03/03/2025	14	4,168	05/03/2025	12/06/2025	2.395%
BTF	03/03/2025	23	741	05/03/2025	13/08/2025	2.330%
BTF	03/03/2025	25	2,475	05/03/2025	27/08/2025	2.339%
BTF	03/03/2025	51	2,345	05/03/2025	25/02/2026	2.239%
BTF	10/03/2025	13	3,597	12/03/2025	12/06/2025	2.395%
BTF	10/03/2025	14	1,094	12/03/2025	18/06/2025	2.364%
BTF	10/03/2025	28	1,932	12/03/2025	24/09/2025	2.326%
BTF	10/03/2025	50	1,951	12/03/2025	25/02/2026	2.287%
BTF	17/03/2025	14	3,698	19/03/2025	25/06/2025	2.348%
BTF	17/03/2025	25	1,121	19/03/2025	10/09/2025	2.306%
BTF	17/03/2025	27	2,454	19/03/2025	24/09/2025	2.305%
BTF	17/03/2025	49	1,885	19/03/2025	25/02/2026	2.279%
BTF	24/03/2025	13	4,113	26/03/2025	25/06/2025	2.329%
BTF	24/03/2025	14	853	26/03/2025	02/07/2025	2.300%
BTF	24/03/2025	26	2,214	26/03/2025	24/09/2025	2.282%
BTF	24/03/2025	52	1,795	26/03/2025	25/03/2026	2.226%
TOTAL BTF			36,436			

Over-the-counter buybacks :

Amount of OTC buybacks	3,205 M€
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Bond reference	Volume (€m)
OAT€i 0,10% 01/03/2026	500
OAT 0,00% 25/02/2026	855
OAT 0,00% 25/03/2025	705
OAT 0,25% 25/11/2026	200
OAT 0,50% 25/05/2026	445
OAT 2,50% 24/09/2026	500

Repos by AFT

Oustanding amount	End of month	Average of month
Reverse Repos	16,200,000,035.42	36,460,017,311.72
Repos	0.00	0.00

Securities issued for CDP

Securities	Nominal amounts
-	-

Repos of CDP for the repo facility

Oustanding 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

Oustanding 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	15,585,000,000.00	15,084,870,967.74
Loans	0.00	19,354,838.71

Amount of deposits and loans for EU institutions and agencies	End of month	Average of month
Deposits	0.00	0.00
Loans	0.00	5,161,290,322.58

Amount of deposits and loans in the euro area money market with treasuries of the eurozone	End of month	Average of month
Deposits	2,000,000,000.00	338,709,677.42
Loans	0.00	0.00

Amount of deposits and loans with French public institutions and SPPE	End of month	Average of month
Deposits	0.00	0.00
Loans	0.00	0.00

Commercial papers purchases

Oustanding commercial papers	End of month	Average of month
Commercial papers issued by ACOSS	2,000,000,000.00	1,677,451,612.90
Commercial papers issued by CADES	0.00	0.00

Average maturity including swaps

At 31/03/2025 : 8 years 225 days

Inflation base reference available at 01/03/2025

To OATis : 118,88 (base 2015)

To OAT€is : 126,5 (base 2015)