

AFT and CDP Monthly Operations Review (euros)
April 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
Syndication	OATei	0.95%	25/07/2024	25/03/2025	3,000	01/04/2025	25/07/2043	88.63%	1.026910
Auction	OAT	3.50%	25/11/2024	03/04/2025	3,228	07/04/2025	25/11/2033	102.28%	
Auction	OAT	3.20%	06/02/2025	03/04/2025	7,969	07/04/2025	25/05/2035	98.55%	
Auction	OAT	3.75%	12/02/2025	03/04/2025	4,407	07/04/2025	25/05/2056	94.84%	
Auction	OAT	2.40%	20/02/2025	17/04/2025	4,492	23/04/2025	24/09/2028	100.27%	
Auction	OAT	2.70%	17/04/2025	17/04/2025	5,697	23/04/2025	25/02/2031	99.83%	
Auction	OAT	2.00%	25/11/2024	17/04/2025	5,407	23/04/2025	25/11/2032	93.41%	
Auction	OATi	0.55%	01/03/2024	17/04/2025	931	23/04/2025	01/03/2039	87.48%	1.049350
Auction	OATei	0.60%	25/07/2024	17/04/2025	1,075	23/04/2025	25/07/2034	94.32%	1.095070
Auction	OATei	0.10%	25/07/2024	17/04/2025	213	23/04/2025	25/07/2036	86.58%	1.241870
Auction	OATei	0.10%	25/07/2024	17/04/2025	386	23/04/2025	25/07/2053	64.77%	1.183330
TOTAL OAT					36,805				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	31/03/2025	14	3,297	02/04/2025	09/07/2025	2.259%
BTF	31/03/2025	15	496	02/04/2025	17/07/2025	2.244%
BTF	31/03/2025	25	1,991	02/04/2025	24/09/2025	2.211%
BTF	31/03/2025	51	1,990	02/04/2025	25/03/2026	2.131%
BTF	07/04/2025	13	3,095	09/04/2025	09/07/2025	2.212%
BTF	07/04/2025	28	1,999	09/04/2025	22/10/2025	2.092%
BTF	07/04/2025	34	699	09/04/2025	03/12/2025	2.066%
BTF	07/04/2025	50	1,997	09/04/2025	25/03/2026	1.996%
BTF	14/04/2025	9	596	16/04/2025	18/06/2025	2.189%
BTF	14/04/2025	14	3,195	16/04/2025	23/07/2025	2.192%
BTF	14/04/2025	27	1,798	16/04/2025	22/10/2025	2.101%
BTF	14/04/2025	49	2,073	16/04/2025	25/03/2026	2.013%
BTF	22/04/2025	13	3,191	24/04/2025	23/07/2025	2.121%
BTF	22/04/2025	24	485	24/04/2025	08/10/2025	2.021%
BTF	22/04/2025	26	1,685	24/04/2025	22/10/2025	2.027%
BTF	22/04/2025	52	1,998	24/04/2025	22/04/2026	1.893%
BTF	28/04/2025	7	750	30/04/2025	18/06/2025	2.128%
BTF	28/04/2025	14	3,511	30/04/2025	06/08/2025	2.076%
BTF	28/04/2025	25	1,797	30/04/2025	22/10/2025	2.015%
BTF	28/04/2025	51	1,972	30/04/2025	22/04/2026	1.905%
TOTAL BTF			38,615			

Amount of OTC buybacks	3,010 M€
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Repos by AFT

Securities issued for CDP

Repos of CDP for the repo facility

Repos of CDP for the security reserve

Deposits and loans

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	1,166,666,666.67
Loans	0.00	0.00



Amount of deposits and loans with French public 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

Oustanding commercial papers	End of month	Average of month
Commercial papers issued by ACOSS	0.00	166,666,666.67
Commercial papers issued by CADES	0.00	0.00

Average maturity including swaps

At 30/04/2025 : 8 years 200 days

Inflation base reference available at 01/04/2025

To OATis : 119,01 (base 2015)

To OAT€is : 126,11 (base 2015)