

**AFT and CDP Monthly Operations Review
(euros)
November 2024**

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%	06/06/2024	07/11/2024	8,430	11/11/2024	25/11/2034	97.94%	
Auction	OAT	4.75%	25/04/2023	07/11/2024	3,016	11/11/2024	25/04/2035	113.15%	
Auction	OAT	0.50%	25/06/2023	07/11/2024	1,560	11/11/2024	25/06/2044	57.45%	
Auction	OAT	3.25%	27/02/2024	07/11/2024	2,622	11/11/2024	25/05/2055	90.48%	
Auction	OAT	2.50%	18/01/2024	21/11/2024	4,424	25/11/2024	24/09/2027	100.13%	
Auction	OAT	0.75%	25/11/2023	21/11/2024	2,927	25/11/2024	25/11/2028	93.07%	
Auction	OAT	2.75%	18/04/2024	21/11/2024	4,824	25/11/2024	25/02/2030	100.05%	
Auction	OAT	0.00%	25/11/2023	21/11/2024	1,578	25/11/2024	25/11/2030	84.93%	
Auction	OATi	0.10%	01/03/2023	21/11/2024	518	25/11/2024	01/03/2036	88.68%	1.138060
Auction	OATei	3.15%	25/07/2023	21/11/2024	1,062	25/11/2024	25/07/2032	116.76%	1.555760
Auction	OATei	0.60%	25/07/2023	21/11/2024	909	25/11/2024	25/07/2034	96.05%	1.091350
Auction	OATei	1.80%	25/07/2023	21/11/2024	324	25/11/2024	25/07/2040	108.60%	1.441120
TOTAL OAT					32,194				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	04/11/2024	9	548	06/11/2024	08/01/2025	3.079%
BTF	04/11/2024	13	4,187	06/11/2024	05/02/2025	3.085%
BTF	04/11/2024	26	1,697	06/11/2024	07/05/2025	2.892%
BTF	04/11/2024	52	1,900	06/11/2024	05/11/2025	2.647%
BTF	12/11/2024	12	808	14/11/2024	05/02/2025	2.960%
BTF	12/11/2024	14	4,007	14/11/2024	19/02/2025	2.990%
BTF	12/11/2024	25	2,415	14/11/2024	07/05/2025	2.806%
BTF	12/11/2024	51	1,990	14/11/2024	05/11/2025	2.515%
BTF	18/11/2024	13	4,719	20/11/2024	19/02/2025	2.937%
BTF	18/11/2024	22	481	20/11/2024	24/04/2025	2.795%
BTF	18/11/2024	28	2,185	20/11/2024	04/06/2025	2.724%
BTF	18/11/2024	50	2,421	20/11/2024	05/11/2025	2.507%
BTF	25/11/2024	14	3,796	27/11/2024	05/03/2025	2.824%
BTF	25/11/2024	17	598	27/11/2024	26/03/2025	2.737%
BTF	25/11/2024	27	1,960	27/11/2024	04/06/2025	2.613%
BTF	25/11/2024	49	1,997	27/11/2024	05/11/2025	2.382%
TOTAL BTF			35,709			

Over-the-counter buybacks :
Amount of OTC buybacks 9,004.50 M€

Bond reference	Volume (€m)
OAT 0.00% 25/02/2025	575
OAT 0.00% 25/02/2026	2,192
OAT 0.00% 25/03/2025	240
OAT 0.50% 25/05/2025	255
OAT 0.50% 25/05/2026	3,020
OAT 1.,00% 25/11/2025	503
OAT 2.50% 24/09/2026	1,000
OAT 3.50 % 25/04/2026	1,070
OAT 6.00% 25/10/2025	150

Repos by AFT

Ousting amount	End of month	Average of month
Reverse Repos	29,700,010,949.01	49,472,341,880.03
Repos	0.00	0.00

Securities issued for CDP

Securities	Nominal amounts
-	-

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	17,640,000,000.00	17,884,600,000.00
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	0.00	1,733,333,333.33
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

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 30/11/2024 : 8 years 179 days

Inflation base reference available at 01/11/2024

To OATis : 120,01 (base 2015)

To OAT€is : 126,18 (base 2015)