

**AFT and CDP Monthly Operations Review
(euros)
December 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	4.00%	25/10/2024	05/12/2024	1,379	09/12/2024	25/10/2038	110.02%	
Auction	OAT	0.50%	25/05/2024	05/12/2024	1,966	09/12/2024	25/05/2040	67.78%	
Auction	OAT	1.50%	25/05/2024	05/12/2024	1,153	09/12/2024	25/05/2050	69.26%	
Auction	OAT	0.50%	25/05/2024	05/12/2024	1,254	09/12/2024	25/05/2072	38.15%	
TOTAL OAT					5,752				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	02/12/2024	13	3,284	04/12/2024	05/03/2025	2.866%
BTF	02/12/2024	26	1,962	04/12/2024	04/06/2025	2.661%
BTF	02/12/2024	32	698	04/12/2024	17/07/2025	2.516%
BTF	02/12/2024	52	1,859	04/12/2024	03/12/2025	2.341%
BTF	09/12/2024	11	403	11/12/2024	26/02/2025	2.796%
BTF	09/12/2024	14	4,210	11/12/2024	19/03/2025	2.817%
BTF	09/12/2024	25	1,783	11/12/2024	04/06/2025	2.640%
BTF	09/12/2024	51	2,048	11/12/2024	03/12/2025	2.356%
BTF	16/12/2024	8	928	18/12/2024	12/02/2025	2.755%
BTF	16/12/2024	13	3,827	18/12/2024	19/03/2025	2.770%
BTF	16/12/2024	28	1,767	18/12/2024	02/07/2025	2.575%
BTF	16/12/2024	50	1,256	18/12/2024	03/12/2025	2.372%
TOTAL BTF			24,025			

Over-the-counter buybacks :

Amount of OTC buybacks **8,839 M€**

Bond reference	Volume (€m)
OAT 0.00% 25/02/2026	172
OAT 0.00% 25/03/2025	168
OAT 0.25% 25/11/2026	180
OAT 0.50% 25/05/2025	782
OAT 0.50% 25/05/2026	1,174
OAT 1.00% 25/11/2025	1,393
OAT 2.50% 24/09/2026	4,234
OAT 3.50 % 25/04/2026	329
OAT 6.00% 25/10/2025	407

Repos by AFT

Oustanding amount	End of month	Average of month
Reverse Repos	21,199,999,998.340000	12,721,896,069.25
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	3,225.81

Deposits and loans

Amount of deposits and loans for eurozone money market	End of month	Average of month
Deposits	17,100,000,000.00	17,326,161,290.32
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	1,087,096,774.19
Loans	0.00	435,483,870.97

Amount of deposits and loans with French public institutions and SPPE	End of month	Average of month
Deposits	0.00	548,387,096.77
Loans	0.00	3,225.81

Commercial papers purchases

Oustanding 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 31/12/2024 : 8 years 172 days

Inflation base reference available at 01/12/2024

To OATis : 118.5 (base 2015)

To OAT€is : 126.05 (base 2015)