

**AFT and CDP Monthly Operations Review
(euros)
February 2026**

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	3.20%	25/05/2025	05/02/2026	4,608	09/02/2026	25/05/2035	98.59%	
Auction	OAT	3.50%	25/11/2025	05/02/2026	8,498	09/02/2026	25/11/2035	100.42%	
Auction	OAT	3.60%	25/05/2025	05/02/2026	1,719	09/02/2026	25/05/2042	95.45%	
Auction	OAT	3.00%	25/06/2025	05/02/2026	1,169	09/02/2026	25/06/2049	81.86%	
Syndication	OAT	4.40%	11/02/2026	11/02/2026	8,000	18/02/2026	25/05/2057	99.33%	
Auction	OAT	2.40%	19/02/2026	19/02/2026	6,294	23/02/2026	24/09/2029	100.00%	
Auction	OAT	2.70%	17/04/2025	19/02/2026	4,173	23/02/2026	25/02/2031	100.35%	
Auction	OAT	2.00%	25/11/2025	19/02/2026	3,031	23/02/2026	25/11/2032	94.58%	
Auction	OATei	3.15%	25/07/2025	19/02/2026	670	23/02/2026	25/07/2032	114.21%	1.589930
Auction	OATei	0.60%	25/07/2025	19/02/2026	525	23/02/2026	25/07/2034	95.40%	1.115320
Auction	OATei	1.80%	25/07/2025	19/02/2026	401	23/02/2026	25/07/2040	102.03%	1.472780
TOTAL OAT					39,088				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	02/02/2026	14	3,497	04/02/2026	13/05/2026	2.007%
BTF	02/02/2026	25	2,195	04/02/2026	29/07/2026	2.036%
BTF	02/02/2026	35	397	04/02/2026	07/10/2026	2.045%
BTF	02/02/2026	51	2,185	04/02/2026	27/01/2027	2.058%
BTF	09/02/2026	13	3,393	11/02/2026	13/05/2026	2.004%
BTF	09/02/2026	20	400	11/02/2026	01/07/2026	2.008%
BTF	09/02/2026	28	1,999	11/02/2026	26/08/2026	2.031%
BTF	09/02/2026	50	2,200	11/02/2026	27/01/2027	2.038%
BTF	16/02/2026	14	3,400	18/02/2026	27/05/2026	2.004%
BTF	16/02/2026	27	1,897	18/02/2026	26/08/2026	2.026%
BTF	16/02/2026	29	450	18/02/2026	09/09/2026	2.024%
BTF	16/02/2026	49	1,999	18/02/2026	27/01/2027	2.040%
BTF	23/02/2026	13	3,445	25/02/2026	27/05/2026	2.008%
BTF	23/02/2026	24	499	25/02/2026	12/08/2026	2.027%
BTF	23/02/2026	26	1,893	25/02/2026	26/08/2026	2.034%
BTF	23/02/2026	52	2,000	25/02/2026	24/02/2027	2.055%
TOTAL BTF			31,849			

Over-the-counter buybacks :
Amount of OTC buybacks 1,250 M€

Bond reference	Volume (€m)
OAT 0.00% 25/02/2027	550
OAT 1.00% 25/05/2027	600
OAT 2.75% 25/10/2027	100

Repos by AFT

Ousting amount	End of month	Average of month
Reverse Repos	36,199,999,748.03	55,086,081,334.03
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	16,420,000,000.00	17,365,357,142.86
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	6,000,000,000.00	7,285,714,285.71

Amount of deposits and loans in the euro area money market with treasuries of the eurozone	End of month	Average of month
Deposits	500,000,000.00	112,500,000.00
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	142,857,142.86
Commercial papers issued by CADES	0.00	0.00

Average maturity including swaps

At 28/02/2026 : 8 years 201 days

Inflation base reference available at 01/02/2026

To OATis : 119,67 (base 2015)

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