

## AFT Monthly Operations Review (euros) April 2019



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FRANCE TRÉSOR**

► **Middle-term and long-term auctions**

Portfolio	Coupon's rate	Interest accrual date	Auction date	Amount served (€m)	Settlement date	Maturity date	Weighted average price	Indexation coefficient
OAT	0.50%	25/05/2018	04/04/2019	6,680	08/04/2019	25/05/2029	101.10%	-
OAT	1.25%	25/05/2018	04/04/2019	2,144	08/04/2018	25/05/2034	106.32%	-
OAT	1.50%	25/05/2018	04/04/2019	2,430	08/04/2019	25/05/2050	101.10%	-
OAT	0.00%	25/02/2019	18/04/2019	5,419	24/04/2019	25/02/2022	101.22%	-
OAT	1.75%	25/05/2018	18/04/2019	1,466	24/04/2019	25/05/2023	108.58%	-
OAT	0.00%	25/03/2019	18/04/2019	4,684	24/04/2019	25/03/2025	100.48%	-
OAT€i	1.10%	25/07/2018	18/04/2019	840	24/04/2019	25/07/2022	109.57%	1.114970
OATi	0.10%	01/03/2019	18/04/2019	757	24/04/2019	01/03/2028	108.16%	1.026750
OAT€i	0.10%	25/07/2018	18/04/2019	274	24/04/2019	25/07/2047	106.72%	1.025840
<b>TOTAL OAT</b>				<b>24,694</b>				

► **Short-term auctions**

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	01/04/2019	12	2,594	03/04/2019	26/06/2019	-0.530%
BTF	01/04/2019	21	897	03/04/2019	28/08/2019	-0.529%
BTF	01/04/2019	51	1,323	03/04/2019	25/03/2020	-0.520%
BTF	08/04/2019	13	2,593	10/04/2019	10/07/2019	-0.519%
BTF	08/04/2019	18	399	10/04/2019	14/08/2019	-0.538%
BTF	08/04/2019	20	845	10/04/2019	28/08/2019	-0.524%
BTF	08/04/2019	50	998	10/04/2019	25/03/2020	-0.520%
BTF	15/04/2019	12	2,730	17/04/2019	10/07/2019	-0.519%
BTF	15/04/2019	23	1,065	17/04/2019	25/09/2019	-0.521%
BTF	15/04/2019	49	1,471	17/04/2019	25/03/2020	-0.521%
BTF	23/04/2019	13	3,077	25/04/2019	24/07/2019	-0.516%
BTF	23/04/2019	22	1,188	25/04/2019	25/09/2019	-0.515%
BTF	23/04/2019	48	1,197	25/04/2019	25/03/2020	-0.527%
BTF	29/04/2019	12	2,884	02/05/2019	24/07/2019	-0.546%
BTF	29/04/2019	21	833	02/05/2019	25/09/2019	-0.540%
BTF	29/04/2019	23	443	02/05/2019	09/10/2019	-0.551%
BTF	29/04/2019	51	1,243	02/05/2019	22/04/2020	-0.535%
<b>TOTAL BTF</b>			<b>25,780</b>			

► **Over-the-counter buybacks:**

**Amount OTC buybacks: 2,100,000,000 €**

OAT 2.50% 25 October 2020 **1,750,000,000 €**

OAT 0.25% 25 November 2020 **250,000,000 €**

OAT 0.00% 25 May 2020

100,000,000 €



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► **Repos**

Repos outstanding	End of month	Average of month
Repos	-	-
Reverse Repos	-	-

► **Deposits and loans**

Amount of deposits and loans to money market and eurozone State	End of month	Average of month
Deposits	13,950,000,000.00	9,636,666,666.67
Loans	-	-

► **Commercial paper**

Outstanding commercial paper	End of month	Average of month
Commercial paper issued by ACOSS	-	2,850,000,000.00

► **Swaps**

Negotiated amount: 0 €

► **Average maturity including swaps**

At 30 April 2019: 8 years and 15 days

► **Inflation base reference available at 1 April 2019**

To OATi: 102.67 (base 2015)

To OAT€i: 102.730 (base 2015)