

**AFT and CDP Monthly Operations Review
(euros)
March 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	3.50%	25/11/2025	05/03/2026	6,455	09/03/2026	25/11/2035	100.90%	
Auction	OAT	1.25%	25/05/2025	05/03/2026	2,696	09/03/2026	25/05/2036	81.22%	
Auction	OAT	2.50%	25/05/2025	05/03/2026	2,015	09/03/2026	25/05/2043	82.22%	
Auction	OAT	4.10%	14/01/2026	05/03/2026	2,283	09/03/2026	25/05/2046	100.87%	
Auction	OAT	2.40%	19/02/2026	19/03/2026	3,901	23/03/2026	24/09/2029	98.49%	
Auction	OAT	2.50%	25/05/2025	19/03/2026	2,499	23/03/2026	25/05/2030	98.37%	
Auction	OAT	2.70%	17/04/2025	19/03/2026	4,201	23/03/2026	25/02/2031	98.45%	
Auction	OAT	3.50%	25/11/2025	19/03/2026	1,798	23/03/2026	25/11/2033	100.55%	
Auction	OATi	3.40%	25/07/2025	19/03/2026	395	23/03/2026	25/07/2029	108.78%	1.495690
Auction	OATei	0.10%	25/07/2025	19/03/2026	393	23/03/2026	25/07/2031	97.51%	1.222710
Auction	OATei	0.10%	25/07/2025	19/03/2026	383	23/03/2026	25/07/2036	87.53%	1.259920
Auction	OATei	0.10%	25/07/2025	19/03/2026	249	23/03/2026	25/07/2053	60.37%	1.200530
TOTAL OAT					27,268				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	02/03/2026	14	3,598	04/03/2026	10/06/2026	2.030%
BTF	02/03/2026	25	2,064	04/03/2026	26/08/2026	2.065%
BTF	02/03/2026	43	400	04/03/2026	30/12/2026	2.085%
BTF	02/03/2026	51	1,900	04/03/2026	24/02/2027	2.097%
BTF	09/03/2026	13	3,964	11/03/2026	10/06/2026	2.097%
BTF	09/03/2026	28	2,478	11/03/2026	23/09/2026	2.217%
BTF	09/03/2026	38	438	11/03/2026	02/12/2026	2.270%
BTF	09/03/2026	50	2,468	11/03/2026	24/02/2027	2.339%
BTF	16/03/2026	14	3,372	18/03/2026	24/06/2026	2.108%
BTF	16/03/2026	25	518	18/03/2026	09/09/2026	2.199%
BTF	16/03/2026	27	2,015	18/03/2026	23/09/2026	2.229%
BTF	16/03/2026	49	2,495	18/03/2026	24/02/2027	2.353%
BTF	23/03/2026	13	3,741	25/03/2026	24/06/2026	2.226%
BTF	23/03/2026	26	1,699	25/03/2026	23/09/2026	2.412%
BTF	23/03/2026	36	598	25/03/2026	02/12/2026	2.493%
BTF	23/03/2026	52	2,068	25/03/2026	24/03/2027	2.585%
TOTAL BTF			33,816			

Over-the-counter buybacks :
Amount of OTC buybacks 1 551 M€

Bond reference	Volume (€m)
BTF 18 MARS 2026 (08/12/2025)	1
OAT 0,00% 25/02/2027	650
OAT 2,50% 24/09/2027	900

Repos by AFT

Ousting amount	End of month	Average of month
Reverse Repos	35,500,002,015.01	25,931,814,873.59
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	17,130,000,000.00	16,583,548,387.10
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	3,000,000,000.00	3,000,000,000.00

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	64,612,903.23
Loans	0.00	32,258.06

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 31/03/2026 : 8 years 186 days

Inflation base reference available at 01/03/2026

To OAT€is : 100,61 (base 2025)

To OATis : 99,95 (base 2025)