

**AFT and CDP Monthly Operations Review
(euros)
April 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	3,00%	25/11/2025	02/04/2026	3 246	08/04/2026	25/11/2034	95,52%	
Auction	OAT	3,50%	25/11/2025	02/04/2026	6 185	08/04/2026	25/11/2035	98,16%	
Auction	OAT	0,50%	25/06/2025	02/04/2026	1 721	08/04/2026	25/06/2044	53,22%	
Auction	OAT	2,00%	25/05/2025	02/04/2026	1 348	08/04/2026	25/05/2048	67,04%	
Syndication	OAT	3,80%	25/06/2025	14/04/2026	10 000	21/04/2026	25/06/2037	99,11%	
Auction	OAT	2,40%	24/09/2025	16/04/2026	5 216	20/04/2026	24/09/2029	98,57%	
Auction	OAT	2,70%	25/02/2026	16/04/2026	6 071	20/04/2026	25/02/2031	98,52%	
Auction	OAT	0,00%	25/05/2025	16/04/2026	2 739	20/04/2026	25/05/2032	82,50%	
Auction	OAT	3,00%	25/05/2025	16/04/2026	2 873	20/04/2026	25/05/2033	97,85%	
Auction	OATi	0,55%	01/03/2026	16/04/2026	431	20/04/2026	01/03/2039	85,28%	1,056100
Auction	OATei	0,10%	25/07/2025	16/04/2026	877	20/04/2026	25/07/2038	83,28%	1,203370
Auction	OATei	0,95%	25/07/2025	16/04/2026	424	20/04/2026	25/07/2043	86,51%	1,047580
Auction	OATei	0,10%	25/07/2025	16/04/2026	403	20/04/2026	25/07/2053	59,73%	1,203370
TOTAL OAT					41 534				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	30/03/2026	14	3 567	01/04/2026	08/07/2026	2,238%
BTF	30/03/2026	17	604	01/04/2026	29/07/2026	2,263%
BTF	30/03/2026	25	1 991	01/04/2026	23/09/2026	2,407%
BTF	30/03/2026	51	2 464	01/04/2026	24/03/2027	2,660%
BTF	07/04/2026	13	4 524	09/04/2026	08/07/2026	2,253%
BTF	07/04/2026	28	2 346	09/04/2026	21/10/2026	2,509%
BTF	07/04/2026	46	780	09/04/2026	24/02/2027	2,643%
BTF	07/04/2026	50	2 868	09/04/2026	24/03/2027	2,694%
BTF	13/04/2026	14	4 588	15/04/2026	22/07/2026	2,248%
BTF	13/04/2026	19	847	15/04/2026	26/08/2026	2,335%
BTF	13/04/2026	27	2 215	15/04/2026	21/10/2026	2,448%
BTF	13/04/2026	49	2 994	15/04/2026	24/03/2027	2,634%
BTF	20/04/2026	13	3 486	22/04/2026	22/07/2026	2,159%
BTF	20/04/2026	24	700	22/04/2026	07/10/2026	2,286%
BTF	20/04/2026	26	1 899	22/04/2026	21/10/2026	2,319%
BTF	20/04/2026	52	2 000	22/04/2026	21/04/2027	2,476%

BTF	27/04/2026	11	550	29/04/2026	15/07/2026	2,132%
BTF	27/04/2026	14	3 299	29/04/2026	05/08/2026	2,192%
BTF	27/04/2026	25	2 096	29/04/2026	21/10/2026	2,342%
BTF	27/04/2026	51	2 100	29/04/2026	21/04/2027	2,551%
TOTAL BTF			45 918			

Over-the-counter buybacks :
Amount of OTC buybacks 813 M€

Bond reference	Volume (€m)
OAT 0.00% 25/02/2027	370
OAT 1.00% 25/05/2027	143
OAT 2.50% 24/09/2027	300

Repos by AFT

Oustanding amount	End of month	Average of month
Reverse Repos	46 400 000 621,05	50 109 214 394,12
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	0,00

Deposits and loans

Amount of deposits and loans for eurozone money market	End of month	Average of month
Deposits	14 600 000 000,00	17 364 400 000,00
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	17 001 000 000,00	5 033 366 666,67

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	1 033 333 333,33
Loans	0,00	6 666 666,67

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	16 666 666,67
Commercial papers issued by CADES	0,00	0,00

Average maturity including swaps

At 30/04/2026 : 8 years 186 days

Inflation base reference available at 01/04/2026

To OAT€is : 100,01 (base 2025)

To OATis : 99,57 (base 2025)

