

**AFT and CDP Monthly Operations Review
(euros)
June 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	3.70%	25/11/2025	04/06/2026	9,226	08/06/2026	25/11/2036	99.16%	
Auction	OAT	4.00%	25/10/2025	04/06/2026	1,971	08/06/2026	25/10/2038	100.76%	
Auction	OAT	3.60%	25/05/2026	04/06/2026	1,711	08/06/2026	25/05/2042	93.58%	
Auction	OAT	4.40%	25/05/2026	04/06/2026	1,090	08/06/2026	25/05/2057	97.56%	
Auction	OAT	2.40%	24/09/2025	18/06/2026	4,000	22/06/2026	24/09/2029	98.61%	
Auction	OAT	3.25%	25/02/2026	18/06/2026	5,300	22/06/2026	25/02/2032	100.60%	
Auction	OAT	2.00%	25/11/2025	18/06/2026	2,000	22/06/2026	25/11/2032	93.04%	
Auction	OAT	3.00%	25/11/2025	18/06/2026	2,699	22/06/2026	25/11/2034	96.74%	
Auction	OATei	3.15%	25/07/2025	18/06/2026	465	22/06/2026	25/07/2032	112.00%	1.623550
Auction	OATei	0.10%	25/07/2025	18/06/2026	465	22/06/2026	25/07/2038	82.41%	1.230700
Auction	OATei	1.80%	25/07/2025	18/06/2026	328	22/06/2026	25/07/2040	100.10%	1.503920
TOTAL OAT					29,255				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	01/06/2026	12	500	03/06/2026	26/08/2026	2.254%
BTF	01/06/2026	13	3,199	03/06/2026	02/09/2026	2.289%
BTF	01/06/2026	28	2,099	03/06/2026	16/12/2026	2.440%
BTF	01/06/2026	50	2,198	03/06/2026	20/05/2027	2.588%
BTF	08/06/2026	14	3,481	10/06/2026	16/09/2026	2.361%
BTF	08/06/2026	15	564	10/06/2026	23/09/2026	2.363%
BTF	08/06/2026	27	2,141	10/06/2026	16/12/2026	2.507%
BTF	08/06/2026	49	2,626	10/06/2026	20/05/2027	2.667%
BTF	15/06/2026	12	400	17/06/2026	09/09/2026	2.327%
BTF	15/06/2026	13	3,197	17/06/2026	16/09/2026	2.352%
BTF	15/06/2026	26	1,898	17/06/2026	16/12/2026	2.465%
BTF	15/06/2026	52	2,098	17/06/2026	16/06/2027	2.602%
BTF	22/06/2026	14	3,981	24/06/2026	30/09/2026	2.388%
BTF	22/06/2026	23	455	24/06/2026	02/12/2026	2.449%
BTF	22/06/2026	25	2,477	24/06/2026	16/12/2026	2.481%
BTF	22/06/2026	51	2,603	24/06/2026	16/06/2027	2.640%
TOTAL BTF			33,917			

Over-the-counter buybacks :
Amount of OTC buybacks 8 168 M€

Bond reference	Volume (€m)
OAT€i 1,85% 25/07/2027	2,400
OAT 0,00% 25/02/2027	505
OAT 1,00% 25/05/2027	1,988
OAT 2,50% 24/09/2027	2,150
OAT 2,75% 25/10/2027	750
OAT 0,75% 25/02/2028	375

Repos by AFT

Oustanding amount	End of month	Average of month
Reverse Repos	23,699,999,997.60	17,323,403,891.40
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	654,998,822.21

Deposits and loans

Amount of deposits and loans for eurozone money market	End of month	Average of month
Deposits	16,870,000,000	16,714,600,000
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	5,000,000,000
Amount of deposits and loans in the euro area money market with treasuries of the eurozone	End of month	Average of month
Deposits	1,000,000,000	400,000,000
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	1,000,000,000
Loans	0.00	654,998,822.21



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 30/06/2026 : 8 years 180 days

Inflation base reference available at 01/06/2026

To OAT€is : 101,96 (base 2025)

To OATis : 101,18 (base 2025)