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**AFT and CDP Monthly Operations Review  
(euros)  
May 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	07/05/2026	8,145	11/05/2026	25/11/2035	99.10%	
Auction	OAT	3.60%	25/05/2025	07/05/2026	2,506	11/05/2026	25/05/2042	94.34%	
Auction	OAT	4.10%	25/05/2025	07/05/2026	1,867	11/05/2026	25/05/2046	98.45%	
Auction	OAT	4.40%	25/05/2025	07/05/2026	1,911	11/05/2026	25/05/2057	98.75%	
Auction	OAT	2.40%	24/09/2025	21/05/2026	3,447	25/05/2026	24/09/2029	98.31%	
Auction	OAT	2.75%	25/02/2025	21/05/2026	4,219	25/05/2026	25/02/2030	99.17%	
Auction	OAT	3.25%	25/02/2026	21/05/2026	7,290	25/05/2026	25/02/2032	100.00%	
Auction	OAT	3.50%	25/11/2025	21/05/2026	3,249	25/05/2026	25/11/2033	100.14%	
Auction	OATi	0.10%	01/03/2026	21/05/2026	487	25/05/2026	01/03/2036	84.39%	1.158810
Auction	OATei	0.60%	25/07/2025	21/05/2026	511	25/05/2026	25/07/2034	95.05%	1.127420
Auction	OATei	0.10%	25/07/2025	21/05/2026	597	25/05/2026	25/07/2036	86.99%	1.278560
Auction	OATei	0.10%	25/07/2025	21/05/2026	411	25/05/2026	25/07/2047	67.12%	1.297390
<b>TOTAL OAT</b>					<b>34,640</b>				

**Short-term auctions**

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	04/05/2026	13	3,428	06/05/2026	05/08/2026	2.219%
BTF	04/05/2026	14	498	06/05/2026	12/08/2026	2.226%
BTF	04/05/2026	28	2,461	06/05/2026	18/11/2026	2.476%
BTF	04/05/2026	50	2,541	06/05/2026	21/04/2027	2.670%
BTF	11/05/2026	14	3,198	13/05/2026	19/08/2026	2.234%
BTF	11/05/2026	27	2,099	13/05/2026	18/11/2026	2.421%
BTF	11/05/2026	29	500	13/05/2026	02/12/2026	2.434%
BTF	11/05/2026	49	2,200	13/05/2026	21/04/2027	2.613%
BTF	18/05/2026	13	3,300	20/05/2026	19/08/2026	2.250%
BTF	18/05/2026	18	400	20/05/2026	23/09/2026	2.304%
BTF	18/05/2026	26	2,199	20/05/2026	18/11/2026	2.412%
BTF	18/05/2026	52	2,098	20/05/2026	20/05/2027	2.642%
BTF	26/05/2026	11	600	28/05/2026	12/08/2026	2.228%
BTF	26/05/2026	14	3,330	28/05/2026	02/09/2026	2.277%
BTF	26/05/2026	25	2,197	28/05/2026	18/11/2026	2.385%
BTF	26/05/2026	51	1,997	28/05/2026	20/05/2027	2.577%
<b>TOTAL BTF</b>			<b>33,046</b>			

**Over-the-counter buybacks :**
**Amount of OTC buybacks 3 577 M€**

Bond reference	Volume (€m)
OAT 0.00% 25/02/2027	3,107
OAT 0.50% 25/05/2026	20
OAT 1.00% 25/05/2027	200
OAT 2.50% 24/09/2026	250

**Repos by AFT**

Ousting amount	End of month	Average of month
Reverse Repos	14,399,999,987.12	44,459,781,061.17
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	999,999,999.68	112,903,225.77

**Deposits and loans**

Amount of deposits and loans for eurozone money market	End of month	Average of month
Deposits	17,675,000,000	16,418,967,741.94
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	10,000,000,000	18,838,870,967.74

Amount of deposits and loans in the euro area money market with treasuries of the eurozone	End of month	Average of month
Deposits	250,000,000	111,290,322.58
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	999,999,999.68	112,903,225.77

**Commercial papers purchases**

<b>Outstanding commercial papers</b>	<b>End of month</b>	<b>Average of month</b>
Commercial papers issued by ACOSS	0.00	0.00
Commercial papers issued by CADES	0.00	0.00

**Average maturity including swaps**

At 31/05/2026 : 8 years 200 days

**Inflation base reference available at 01/05/2026**

To OAT€is : 100.66 (base 2025)

To OATis : 100.2 (base 2025)