

**AFT and CDP Monthly Operations Review
(euros)
August 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	1.25%	25/05/2026	06/08/2026	2,032	10/08/2026	25/05/2036	79.06%	
Auction	OAT	3.70%	25/11/2025	06/08/2026	6,452	10/08/2026	25/11/2036	98.28%	
Auction	OAT	3.80%	25/06/2026	06/08/2026	2,119	10/08/2026	25/06/2037	98.72%	
Auction	OAT	0.50%	25/06/2026	06/08/2026	2,040	10/08/2026	25/06/2044	52.68%	
Auction	OAT	2.40%	24/09/2025	20/08/2026	3,478	24/08/2026	24/09/2029	97.77%	
Auction	OAT	2.70%	25/02/2026	20/08/2026	4,280	24/08/2026	25/02/2031	97.23%	
Auction	OAT	3.25%	25/02/2026	20/08/2026	5,830	24/08/2026	25/02/2032	98.67%	
Auction	OAT	3.00%	25/11/2025	20/08/2026	2,652	24/08/2026	25/11/2034	93.86%	
Auction	OATei	3.15%	25/07/2026	20/08/2026	425	24/08/2026	25/07/2032	110.72%	1.628440
Auction	OATei	0.95%	25/07/2026	20/08/2026	471	24/08/2026	25/07/2043	82.01%	1.074590
Auction	OATei	0.10%	25/07/2026	20/08/2026	492	24/08/2026	25/07/2047	62.97%	1.314550
TOTAL OAT					30,271				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	03/08/2026	14	3,833	05/08/2026	11/11/2026	2.448%
BTF	03/08/2026	21	711	05/08/2026	30/12/2026	2.510%
BTF	03/08/2026	27	2,405	05/08/2026	10/02/2027	2.585%
BTF	03/08/2026	49	2,471	05/08/2026	14/07/2027	2.738%
BTF	10/08/2026	10	724	12/08/2026	21/10/2026	2.393%
BTF	10/08/2026	13	3,488	12/08/2026	11/11/2026	2.448%
BTF	10/08/2026	26	1,905	12/08/2026	10/02/2027	2.579%
BTF	10/08/2026	52	2,014	12/08/2026	11/08/2027	2.752%
BTF	17/08/2026	11	400	19/08/2026	04/11/2026	2.399%
BTF	17/08/2026	14	3,000	19/08/2026	25/11/2026	2.484%
BTF	17/08/2026	25	1,697	19/08/2026	10/02/2027	2.608%
BTF	17/08/2026	51	1,900	19/08/2026	11/08/2027	2.781%
BTF	24/08/2026	13	2,898	26/08/2026	25/11/2026	2.502%
BTF	24/08/2026	14	500	26/08/2026	02/12/2026	2.495%
BTF	24/08/2026	28	2,323	26/08/2026	10/03/2027	2.675%
BTF	24/08/2026	50	2,323	26/08/2026	11/08/2027	2.832%
TOTAL BTF			32,592			

Amount of OTC buybacks	7 952 M€
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Repos by AFT

Securities issued for CDP

Repos of CDP for the repo facility

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	15,670,000,000.00	16,073,451,612.90
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	1,774,193,548.39
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	40,322,580.65
Loans	0.00	0.00
Amount of deposits and loans with French public institutions and SPPE	End of month	Average of month
Deposits	1,000,000,000.00	1,000,000,000.00
Loans	0.00	0.00

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 31/08/2026 : 8 years 142 days

Inflation base reference available at 01/08/2026

To OAT€is : 103,1 (base 2025)

To OATis : 102,37 (base 2025)