

**AFT and CDP Monthly OPerations Review
(euros)
September 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	03/09/2026	4,193	07/09/2026	25/05/2036	76.96%	
Auction	OAT	3.70%	25/11/2025	03/09/2026	9,268	07/09/2026	25/11/2036	95.66%	
Auction	OAT	0.50%	25/05/2026	03/09/2026	1,860	07/09/2026	25/05/2040	59.62%	
Auction	OAT	4.10%	25/05/2026	03/09/2026	2,232	07/09/2026	25/05/2046	91.89%	
Auction	OAT	2.40%	24/09/2025	17/09/2026	2,424	21/09/2026	24/09/2029	96.65%	
Auction	OAT	2.70%	25/02/2026	17/09/2026	2,864	21/09/2026	25/02/2031	95.64%	
Auction	OAT	3.25%	25/02/2026	17/09/2026	5,669	21/09/2026	25/02/2032	96.75%	
Auction	OAT	2.00%	25/11/2025	17/09/2026	2,034	21/09/2026	25/11/2032	89.17%	
Auction	OATei	2.10%	01/03/2026	17/09/2026	2,500	21/09/2026	01/03/2037	98.26%	1.025080
TOTAL OAT					33,044				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	31/08/2026	14	3,037	02/09/2026	09/12/2026	2.533%
BTF	31/08/2026	25	500	02/09/2026	24/02/2027	2.655%
BTF	31/08/2026	27	1,696	02/09/2026	10/03/2027	2.697%
BTF	31/08/2026	49	1,898	02/09/2026	11/08/2027	2.860%
BTF	07/09/2026	13	3,276	09/09/2026	09/12/2026	2.540%
BTF	07/09/2026	26	1,600	09/09/2026	10/03/2027	2.720%
BTF	07/09/2026	32	698	09/09/2026	21/04/2027	2.768%
BTF	07/09/2026	52	2,032	09/09/2026	08/09/2027	2.940%
BTF	14/09/2026	14	3,406	16/09/2026	23/12/2026	2.654%
BTF	14/09/2026	25	2,464	16/09/2026	10/03/2027	2.868%
BTF	14/09/2026	51	2,720	16/09/2026	08/09/2027	3.208%
BTF	21/09/2026	13	3,319	23/09/2026	23/12/2026	2.639%
BTF	21/09/2026	28	2,426	23/09/2026	07/04/2027	2.898%
BTF	21/09/2026	50	2,135	23/09/2026	08/09/2027	3.161%
BTF	28/09/2026	11	635	30/09/2026	16/12/2026	2.582%
BTF	28/09/2026	14	3,398	30/09/2026	06/01/2027	2.701%
BTF	28/09/2026	27	1,816	30/09/2026	07/04/2027	2.920%
BTF	28/09/2026	49	1,400	30/09/2026	08/09/2027	3.236%
TOTAL BTF			38,456			

Over-the-counter buybacks :
Amount of OTC buybacks **16 453 M€**

Bond reference	Volume (€m)
OAT 2.0% 24/09/2026	175
OAT 0.00% 25/02/2027	860
OAT 1.00% 25/05/2027	990
OAT 2.50% 24/09/2027	3,000
OAT 2.75% 25/10/2027	3,788
OAT 0.75% 25/02/2028	6,190
OAT 0.75% 25/05/2028	1,450

Repos by AFT

Oustanding amount	End of month	Average of month
Reverse Repos	17,399,999,194.73	32,639,329,778.36
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	16,953,000,000	16,802,900,000
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	4,000,000,000	2,700,000,000

Amount of deposits and loans in the euro area money market with treasuries of the eurozone	End of month	Average of month
Deposits	0.00	0.00
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	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 30/09/2026 : 8 years 158 days

Inflation base reference available at 01/09/2026

To OAT€is : 102,98 (base 2025)

To OATis : 102,09 (base 2025)