

**AFT and CDP Monthly Operations Review
(euros)
October 2025**

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%	25/11/2024	02/10/2025	5,490	06/10/2025	25/11/2035	99.87%	
Auction	OAT	1.25%	25/05/2025	02/10/2025	2,395	06/10/2025	25/05/2036	79.76%	
Auction	OAT	0.50%	25/06/2025	02/10/2025	2,322	06/10/2025	25/06/2044	54.25%	
Auction	OAT	4.00%	25/04/2025	02/10/2025	1,358	06/10/2025	25/04/2060	93.07%	
Auction	OAT	2.40%	24/09/2025	16/10/2025	4,707	20/10/2025	24/09/2028	100.50%	
Auction	OAT	2.50%	25/05/2025	16/10/2025	2,403	20/10/2025	25/05/2030	100.08%	
Auction	OAT	2.70%	25/02/2025	16/10/2025	2,650	20/10/2025	25/02/2031	100.32%	
Auction	OAT	0.00%	25/11/2024	16/10/2025	1,739	20/10/2025	25/11/2031	84.78%	
Auction	OATei	0.60%	25/07/2025	16/10/2025	650	20/10/2025	25/07/2034	94.63%	1.113250
Auction	OATei	1.80%	25/07/2025	16/10/2025	177	20/10/2025	25/07/2040	101.51%	1.470050
Auction	OATei	0.10%	25/07/2025	16/10/2025	327	20/10/2025	25/07/2053	61.07%	1.202980
TOTAL OAT					24,218				

Short-term auctions

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	29/09/2025	14	3,181	01/10/2025	07/01/2026	2.002%
BTF	29/09/2025	15	499	01/10/2025	14/01/2026	1.979%
BTF	29/09/2025	27	1,999	01/10/2025	09/04/2026	2.042%
BTF	29/09/2025	49	2,400	01/10/2025	09/09/2026	2.058%
BTF	06/10/2025	14	3,902	08/10/2025	14/01/2026	1.999%
BTF	06/10/2025	16	509	08/10/2025	28/01/2026	1.973%
BTF	06/10/2025	26	2,297	08/10/2025	09/04/2026	2.034%
BTF	06/10/2025	52	2,300	08/10/2025	07/10/2026	2.051%
BTF	13/10/2025	12	598	15/10/2025	07/01/2026	1.958%
BTF	13/10/2025	14	3,098	15/10/2025	21/01/2026	1.990%
BTF	13/10/2025	25	2,233	15/10/2025	09/04/2026	2.009%
BTF	13/10/2025	51	2,356	15/10/2025	07/10/2026	2.019%
BTF	20/10/2025	13	3,507	22/10/2025	21/01/2026	1.987%
BTF	20/10/2025	28	2,200	22/10/2025	06/05/2026	2.015%
BTF	20/10/2025	42	400	22/10/2025	12/08/2026	1.996%
BTF	20/10/2025	50	2,000	22/10/2025	07/10/2026	2.020%
BTF	27/10/2025	14	3,300	29/10/2025	04/02/2026	2.011%
BTF	27/10/2025	25	360	29/10/2025	22/04/2026	2.015%
BTF	27/10/2025	27	1,899	29/10/2025	06/05/2026	2.041%
BTF	27/10/2025	49	1,798	29/10/2025	07/10/2026	2.053%
TOTAL BTF			40,836			

Over-the-counter buybacks :
Amount of OTC buybacks 150 M€

Bond reference	Volume (€m)
OAT 1.00% 25/11/2025	150

Repos by AFT

Ousting amount	End of month	Average of month
Reverse Repos	52,649,997,007.28	39,330,518,159.98
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	0.00	0.00

Deposits and loans

Amount of deposits and loans for eurozone money market	End of month	Average of month
Deposits	16,100,000,000.00	17,207,788,709.68
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	6,000,000,000.00	3,290,322,580.65

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	916,161,290.32
Loans	0.00	32,258.06

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	0.00
Commercial papers issued by CADES	0.00	0.00

Average maturity including swaps

At 31/10/2025 : 8 years 173 days

Inflation base reference available at 01/10/2025

To OATis : 120.49 (base 2015)

To OAT€is : 128.49 (base 2015)