

**AFT Monthly Operations Review (euros)**  
**April 2018**



**AGENCE  
FRANCE TRÉSOR**

► **Middle-term and long-term auctions**

Portfolio	Coupon's rate	Interest accrual date	Auction date	Amount served (€m)	Settlement date	Maturity date	Weighted average price	Indexation coefficient
OAT	0.75%	25/05/2017	05/04/2018	5,085	09/04/2018	25/05/2028	100.11%	-
OAT	1.25%	25/05/2017	05/04/2018	1,091	09/04/2018	25/05/2034	101.64%	-
OAT	1.75%	25/06/2017	05/04/2018	1,096	09/04/2018	25/06/2039	107.56%	-
OAT	2.00%	25/05/2017	05/04/2018	1,290	09/04/2018	25/05/2048	109.93%	-
OAT	0.00%	25/02/2018	19/04/2018	3,588	23/04/2018	25/02/2021	100.91%	-
OAT	0.00%	25/03/2018	19/04/2018	3,194	23/04/2018	25/03/2023	99.70%	-
OAT	1.75%	25/11/2017	19/04/2018	999	23/04/2018	25/11/2024	109.48%	-
OAT€i	0.10%	01/03/2018	19/04/2018	494	23/04/2018	01/03/2021	105.89%	1.016240
OAT€i	0.25%	25/07/2017	19/04/2018	673	23/04/2018	25/07/2024	110.03%	1.032000
OATi	0.10%	01/03/2018	19/04/2018	580	23/04/2018	01/03/2028	107.82%	1.016070
<b>TOTAL OAT</b>				<b>18,090</b>				

► **Short-term auctions**

Portfolio	Auction date	Term (weeks)	Amount served (€m)	Settlement date	Maturity date	Weighted average rate (%)
BTF	03/04/2018	12	3,496	05/04/2018	27/06/2018	-0.573%
BTF	03/04/2018	21	1,135	05/04/2018	29/08/2018	-0.576%
BTF	03/04/2018	51	1,220	05/04/2018	27/03/2019	-0.566%
BTF	09/04/2018	13	3,704	11/04/2018	11/07/2018	-0.573%
BTF	09/04/2018	20	1,300	11/04/2018	29/08/2018	-0.569%
BTF	09/04/2018	50	1,194	11/04/2018	27/03/2019	-0.559%
BTF	16/04/2018	12	3,676	18/04/2018	11/07/2018	-0.573%
BTF	16/04/2018	23	1,481	18/04/2018	26/09/2018	-0.566%
BTF	16/04/2018	49	1,264	18/04/2018	27/03/2019	-0.550%
BTF	23/04/2018	13	3,698	25/04/2018	25/07/2018	-0.572%
BTF	23/04/2018	22	1,037	25/04/2018	26/09/2018	-0.566%
BTF	23/04/2018	48	1,077	25/04/2018	27/03/2019	-0.550%
BTF	30/04/2018	12	3,493	03/05/2018	25/07/2018	-0.579%
BTF	30/04/2018	21	1,222	03/05/2018	26/09/2018	-0.567%
BTF	30/04/2018	51	1,305	03/05/2018	25/04/2019	-0.550%
<b>TOTAL BTF</b>			<b>30,302</b>			



► **Over-the-counter buybacks:**

Amount OTC buybacks:

0 €

► **Repos**

Repos outstanding	End of month	Average of month
Repos	-	-
Reverse Repos	-	-

► **Deposits and loans**

Amount of deposits and loans to money market and eurozone State Treasuries and supranational agencies	End of month	Average of month
Deposits	11,100,000,000.00	9,275,000,000.00
Loans	-	-

► **Commercial paper**

Outstanding commercial paper	End of month	Average of month
Commercial paper issued by ACOSS	1,750,000,000.00	1,233,333,333.33

► **Swaps**

Negotiated amount: 0 €

► **Average maturity including swaps**

At 30 April 2018 7 years and 322 days

► **Inflation base reference available at 1 April 2018**

To OATi: 101.67 (base 2015)

To OAT€i: 101.64 (base 2015)