+ Financing program

Issuer: Société de Prise de Participation de l'État
Guarantor: Republic of France
Guarantee:
- Irrevocable, unconditional and first demand
- Payments to occur on the same day
Liquidity back up: Ensured by the French State through the Public Debt Fund
Size: Up to €20bn
Currency: Any OECD currency
Settlement:
- ECP: T+2
- USCP: T+1
Market operations: Agence France Trésor
ECP dealers: Barclays, Calyon, Citi, Deutsche Bank, Société Générale, UBS
USCP Dealers: Barclays, Citi, Deutsche Bank, JP Morgan

Information Memorandum

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