

PRESS RELEASE : LAUNCH OF A REQUEST FOR PROPOSALS "CASH-FLOW MATCHING OAT MANDATES" CONTRACT 2024FRR02

Paris,
May 6, 2024

On May 6, 2024, the FRR launched a request for proposals with a view to selecting a maximum of two investment services providers to be awarded mandates to provide cash-flow matching by investing mainly in financial securities issued by the French Government, such as French Government Bonds (« OAT ») and French Treasury-Bills.

Overall, the indicative amount to be allocated to the selected investment services providers over the duration of the mandates could be set at €1.4 billion.

For this contract, a restricted tender procedure will be used.

The mandates will be awarded for an initial term of six years, with a possible extension for a period of one year.

Interested candidates have until **Monday June 10, 2024**, 12h00 (Paris time), to deliver their replies to the FRR in accordance with the terms of the Consultation Rules.

All documents relating to this request for proposals are available on the dedicated platform accessible via the FRR website:

<https://www.fondsdereserve.fr/fr/appels-offres>

The FRR is a public administrative establishment of the State created by law in 2001. Governed with a Supervisory Board and an Executive Board, its mission is to manage the funds allocated to it by the public authorities in order to build up reserves that will contribute to the long-term sustainability of the old age pension system.

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