

Main outstanding bonds

The table below sets forth the Group's borrowings of more than €750 million or the equivalent value in other currencies by maturity at December 31, 2010:

Entity	Issue date	Maturity	Nominal amount (millions of currency units)	Currency	Rate
EDF	18/11/2008	23/01/2013	2,000	EUR	⁽¹⁾ 5.6 %
EDF	21/01/2009	26/01/2014	1,250	USD	5.5 %
EDF	15/07/2009	17/07/2014	3,269	EUR	4.5 %
EDF	16/01/2009	23/01/2015	2,000	EUR	⁽¹⁾ 5.1 %
EDF	18/10/2001	25/10/2016	1,100	EUR	5.5 %
EDF	29/01/2008	05/02/2018	1 500	EUR	5.0 %
EDF	21/01/2009	26/01/2019	2,000	USD	6.5 %
EDF	21/01/2010	27/01/2020	1,400	USD	4.6 %
EDF	23/05/2008	29/05/2020	1,200	EUR	5.4 %
EDF	16/01/2009	25/01/2021	2,000	EUR	6.3 %
EDF	04/09/2009	11/09/2024	2,500	EUR	4.6 %
EDF	04/11/2010	12/11/2025	750	EUR	4.0 %
EDF	21/04/2010	26/04/2030	1,500	EUR	4.6 %
EDF	14/02/2003	21/02/2033	850	EUR	5.6 %
EDF	29/05/2009	02/06/2034	1,500	GBP	6.1 %
EDF	21/01/2009	26/01/2039	1,750	USD	7.0 %
EDF	04/11/2010	12/11/2040	750	EUR	4.5 %
EDF	14/09/2010	22/09/2050	1,000	GBP	5.1 %

(1) These two bonds were partially redeemed after two €750 million issues in 2010.