

AUGUST 2011		
1	Monday	Today 10 year BTPs mature: to reinvest in BTPs one must have booked by Wednesday 27 July.
2	Tuesday	
3	Wednesday	
4	Thursday	
5	Friday	BOT issues announcement
6	Saturday	
7	Sunday	
8	Monday	
9	Tuesday	Booking deadline for tomorrow's auction (*)
10	Wednesday	3(**) and 12 month BOT auction
11	Thursday	
12	Friday	
13	Saturday	
14	Sunday	
15	Monday	Today 12 month BOTs reach maturity: to reinvest in BOTs one must have booked within Tuesday 9
16	Tuesday	
17	Wednesday	
18	Thursday	
19	Friday	
20	Saturday	
21	Sunday	
22	Monday	
23	Tuesday	BOT and CTZ issues announcement Medium-long term issues announcement
24	Wednesday	
25	Thursday	Booking deadline for tomorrow's auction (*)
26	Friday	6 month BOT and CTZ auction Booking deadline for Monday's auction (*)
27	Saturday	
28	Sunday	
29	Monday	Booking deadline for tomorrow's auction (*)
30	Tuesday	3 and 10 year BTP and CCTeu auction
31	Wednesday	Today 6 month BOTs reach maturity: to reinvest in BOTs one must have booked within Thursday 25.

(*) For all auctions, the booking deadline may be anticipated, as established by the single banks, according to their order collecting procedure.

(**) 3 month bill issues are influenced by specific cash requirements.