

**JANUARY 2012**

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

(\*) 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.