

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

(\*) 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.