

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

(\*) 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.