

OCTOBER 2011

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