

SEPTEMBER 2011

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