



*Ministero dell'Economia e delle Finanze*

PRESS RELEASE

**TREASURY BILLS AUCTION CALENDAR FOR THE YEAR 2010**

The Italian Ministry of Economy and Finance informs that Treasury Bills (BOTs) auctions for 2010 will be held according to the attached calendar.

The 3-month Bills will be issued only for specific cash needs. In this case, auctions shall be held on the 12 month BOT auction dates, following the usual procedures for communication to the market.

Finally, the Treasury may issue the so-called “flexible” Bills, that are not included in the calendar.

Rome, 22 December 2009

**TREASURY BILLS AUCTION CALENDAR 2010**

<b>Month</b>	<b>Auction</b>	<b>Term</b>	<b>Announcement Date</b>	<b>Auction Date</b>	<b>Settlement Date</b>	<b>Maturity</b>	<b>Days</b>
<b>JANUARY</b>	half month	12 month	07 January 2010	12 January 2010	15 January 2010	14 January 2011	364
<b>JANUARY</b>	end of month	6 month	21 January 2010	26 January 2010	29 January 2010	30 July 2010	182
<b>FEBRUARY</b>	half month	12 month	05 February 2010	10 February 2010	15 February 2010	15 February 2011	365
<b>FEBRUARY</b>	end of month	6 month	18 February 2010	23 February 2010	26 February 2010	31 August 2010	186
<b>MARCH</b>	half month	12 month	05 March 2010	10 March 2010	15 March 2010	15 March 2011	365
<b>MARCH</b>	end of month	6 month	23 March 2010	26 March 2010	31 March 2010	30 September 2010	183
<b>APRIL</b>	half month	12 month	07 April 2010	12 April 2010	15 April 2010	15 April 2011	365
<b>APRIL</b>	end of month	6 month	22 April 2010	27 April 2010	30 April 2010	29 October 2010	182
<b>MAY</b>	half month	12 month	06 May 2010	11 May 2010	14 May 2010	16 May 2011	367
<b>MAY</b>	end of month	6 month	21 May 2010	26 May 2010	31 May 2010	30 November 2010	183
<b>JUNE</b>	half month	12 month	07 June 2010	10 June 2010	15 June 2010	15 June 2011	365
<b>JUNE</b>	end of month	6 month	22 June 2010	25 June 2010	30 June 2010	31 December 2010	184
<b>JULY</b>	half month	12 month	07 July 2010	12 July 2010	15 July 2010	15 July 2011	365
<b>JULY</b>	end of month	6 month	22 July 2010	27 July 2010	30 July 2010	31 January 2011	185
<b>AUGUST</b>	half month	12 month	06 August 2010	11 August 2010	16 August 2010	15 August 2011	364
<b>AUGUST</b>	end of month	6 month	23 August 2010	26 August 2010	31 August 2010	28 February 2011	181
<b>SEPTEMBER</b>	half month	12 month	07 September 2010	10 September 2010	15 September 2010	15 September 2011	365
<b>SEPTEMBER</b>	end of month	6 month	22 September 2010	27 September 2010	30 September 2010	31 March 2011	182
<b>OCTOBER</b>	half month	12 month	07 October 2010	12 October 2010	15 October 2010	14 October 2011	364
<b>OCTOBER</b>	end of month	6 month	21 October 2010	26 October 2010	29 October 2010	29 April 2011	182
<b>NOVEMBER</b>	half month	12 month	05 November 2010	10 November 2010	15 November 2010	15 November 2011	365
<b>NOVEMBER</b>	end of month	6 month	22 November 2010	25 November 2010	30 November 2010	31 May 2011	182
<b>DECEMBER</b>	half month	12 month	07 December 2010	10 December 2010	15 December 2010	15 December 2011	365
<b>DECEMBER</b>	end of month	6 month	23 December 2010	29 December 2010	03 January 2011	30 June 2011	178