



Ministero dell'Economia e delle Finanze

PRESS RELEASE

TREASURY BILLS AUCTION CALENDAR FOR THE YEAR 2019

The Italian Ministry of Economy and Finance informs that, in 2019, Treasury Bill auctions (BOTs) will be held according to the attached calendar.

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

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

Rome, 21 December 2018

TREASURY BILLS AUCTION CALENDAR 2019

Month	Auction	Term	Announcement Date	Auction Date	Settlement Date	Maturity Date	Days
JANUARY	half month	12 month	07 January 2019	10 January 2019	14 January 2019	14 January 2020	365
JANUARY	end of month	6 month	24 January 2019	29 January 2019	31 January 2019	31 July 2019	181
FEBRUARY	half month	12 month	07 February 2019	12 February 2019	14 February 2019	14 February 2020	365
FEBRUARY	end of month	6 month	21 February 2019	26 February 2019	28 February 2019	30 August 2019	183
MARCH	half month	12 month	07 March 2019	12 March 2019	14 March 2019	13 March 2020	365
MARCH	end of month	6 month	22 March 2019	27 March 2019	29 March 2019	30 September 2019	185
APRIL	half month	12 month	05 April 2019	10 April 2019	12 April 2019	14 April 2020	368
APRIL	end of month	6 month	23 April 2019	26 April 2019	30 April 2019	31 October 2019	184
MAY	half month	12 month	07 May 2019	10 May 2019	14 May 2019	14 May 2020	366
MAY	end of month	6 month	24 May 2019	29 May 2019	31 May 2019	29 November 2019	182
JUNE	half month	12 month	07 June 2019	12 June 2019	14 June 2019	12 June 2020	364
JUNE	end of month	6 month	21 June 2019	26 June 2019	28 June 2019	31 December 2019	186
JULY	half month	12 month	05 July 2019	10 July 2019	12 July 2019	14 July 2020	368
JULY	end of month	6 month	24 July 2019	29 July 2019	31 July 2019	31 January 2020	184
AUGUST	half month	12 month	06 August 2019	09 August 2019	14 August 2019	14 August 2020	366
AUGUST	end of month	6 month	23 August 2019	28 August 2019	30 August 2019	28 February 2020	182
SEPTEMBER	half month	12 month	06 September 2019	11 September 2019	13 September 2019	14 September 2020	367
SEPTEMBER	end of month	6 month	23 September 2019	26 September 2019	30 September 2019	31 March 2020	183
OCTOBER	half month	12 month	07 October 2019	10 October 2019	14 October 2019	14 October 2020	366
OCTOBER	end of month	6 month	24 October 2019	29 October 2019	31 October 2019	30 April 2020	182
NOVEMBER	half month	12 month	07 November 2019	12 November 2019	14 November 2019	13 November 2020	365
NOVEMBER	end of month	6 month	22 November 2019	27 November 2019	29 November 2019	29 May 2020	182
DECEMBER	half month	12 month	06 December 2019	11 December 2019	13 December 2019	14 December 2020	367
DECEMBER	end of month	6 month	18 December 2019	23 December 2019	02 January 2020	30 June 2020	180