

Ministry of the Economy and Finance



Directorate Public Debt

Maturities broken down by year
(Update as of February 29, 2024)*

REDEMPTIONS 2024

(Update as of February 29, 2024)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005529752	BOT 12m	2023-01-13	2024-01-12	-	EUR	9,266,622,000.00
IT0005557365	BOT 6m	2023-07-31	2024-01-31	-	EUR	9,286,656,000.00
IT0005532988	BOT 12m	2023-02-14	2024-02-14	-	EUR	9,500,000,000.00
IT0005537094	BOT 12m	2023-03-14	2024-03-14	-	EUR	7,150,000,000.00
IT0005566184	BOT 6m	2023-09-29	2024-03-28	-	EUR	9,800,000,000.00
IT0005542516	BOT 12m	2023-04-14	2024-04-12	-	EUR	9,020,381,000.00
IT0005545469	BOT 12m	2023-05-12	2024-05-14	-	EUR	7,700,000,000.00
IT0005571960	BOT 6m	2023-11-30	2024-05-31	-	EUR	8,250,000,000.00
IT0005549388	BOT 12m	2023-06-14	2024-06-14	-	EUR	7,150,000,000.00
IT0005555963	BOT 12m	2023-07-14	2024-07-12	-	EUR	8,800,000,000.00
IT0005581506	BOT 6m	2024-01-31	2024-07-31	-	EUR	8,250,000,000.00
IT0005559817	BOT 12m	2023-08-14	2024-08-14	-	EUR	8,459,232,000.00
IT0005561458	BOT 12m	2023-09-14	2024-09-13	-	EUR	9,750,000,000.00
IT0005567778	BOT 12m	2023-10-13	2024-10-14	-	EUR	9,323,280,000.00
IT0005570855	BOT 12m	2023-11-14	2024-11-14	-	EUR	6,600,000,000.00
IT0005575482	BOT 12m	2023-12-14	2024-12-13	-	EUR	7,500,000,000.00
				Total	BOT	135,806,171,000.00
IT0005424251 (1)	BTP 3	2020-07-15	2024-01-15	0.000	EUR	14,406,707,000.00
IT0005454050 (2)	BTP Short	2021-07-29	2024-01-30	0.000	EUR	14,888,829,000.00
IT0000366804 (3)	BTP 30	1994-02-01	2024-02-01	zero coupon	EUR	64,273,725.71
IT0004953417 (4)	BTP 10	2013-08-01	2024-03-01	4.500	EUR	22,135,343,000.00
IT0005439275 (5)	(*) BTP 3	2021-03-15	2024-04-15	0.000	EUR	17,766,267,000.00
IT0005246340 (6)	(*) BTP 7	2017-03-15	2024-05-15	1.850	EUR	14,045,290,000.00
IT0005499311 (7)	BTP Short	2022-06-29	2024-05-30	1.750	EUR	14,093,110,000.00
IT0005367492 (8)	(*) BTP 5	2019-04-01	2024-07-01	1.750	EUR	14,071,043,000.00
IT0005452989 (9)	(*) BTP 3	2021-07-15	2024-08-15	0.000	EUR	13,093,763,000.00
IT0005001547 (10)	(*) BTP 10	2014-03-01	2024-09-01	3.750	EUR	15,809,454,000.00
IT0005282527 (11)	(*) BTP 7	2017-09-15	2024-11-15	1.450	EUR	16,342,839,000.00
IT0005045270 (12)	(*) BTP 10	2014-09-01	2024-12-01	2.500	EUR	20,292,425,000.00
IT0005474330	(*) BTP 3	2021-12-16	2024-12-15	0.000	EUR	15,298,488,000.00
				Total	BTP	192,307,831,725.71
IT0005174898 (13)	BTP Italia 8	2016-04-11	2024-04-11	0.400 real coupon	EUR	7,233,271,858.72
IT0005217762 (14)	BTP Italia 8	2016-10-24	2024-10-24	0.350 real coupon	EUR	4,990,913,000.00
				Total	BTP Italia	12,224,184,858.72
IT0005004426	BTP€i 10	2014-03-15	2024-09-15	2.350 real coupon	EUR	16,418,943,554.27
				Total	BTP€i	16,418,943,554.27
IT0005218968 (15)	CCTeu	2016-08-15	2024-02-15	0.750	EUR	13,794,416,000.00
IT0005252520 (16)	CCTeu	2017-04-15	2024-10-15	1.100	EUR	15,424,746,000.00
				Total	CCTeu	29,219,162,000.00
XS0747189651	EMTN	2012-02-13	2024-12-31	3.444	EUR	62,244.00
				Total	EMTN	62,244.00
US465410CD85	GLOBAL	2021-05-06	2024-05-06	0.875	USD	1,657,412,779.00
US465410BX58	GLOBAL	2019-10-17	2024-10-17	2.375	USD	2,278,724,640.00
				Total	GLOBAL	3,936,137,419.00
IT0003621460	Isipa Obbl	2004-02-06	2024-07-31	5.125	EUR	3,250,000,000.00
				Total	Isipa Obbl	3,250,000,000.00
Total 2024						393,162,492,801.70
of which M/L						257,356,321,801.70

Notes

- (1) This security has been subject to advance reimbursement on 8/11/2021 for an amount of 1,875.00 mln €; it was retired via exchange offer on 23/09/2022 for an amount of 395.649 mln €.
 - (2) This security was retired via exchange offer on 20/10/2023 for an amount of 395.649 mln €.
 - (3) Special issue to replay old debts.
 - (4) This security was retired via exchange offer on 24/11/2023 for an amount of 1,129.228 mln €.
 - (5) This security was retired via exchange offer on 11/12/2023 for an amount of 524.551 mln €.
 - (6) This security has been subject to advance reimbursement on 8/11/2021 for an amount of 526.00 mln € and on 1/08/2022 for an amount of 200.00 mln €; it was retired via exchange offer on 22/02/2024 for a total amount of 510,168 mln €.
 - (7) This security was retired via exchange offer on 20/10/2023 for an amount of 1,673.728 mln € and on 24/11/2023 for an amount of 910.897 mln €.
 - (8) This security has been subject to advance reimbursement on 8/11/2021 for an amount of 928.00 mln € and on 24/11/2023 for an amount of 810.932 mln €; it was retired via exchange offer on 11/12/2023 for an amount of 874.945 mln € and on 19/01/2024 for an amount of 637.700 mln €.
 - (9) This security has been subject to advance reimbursement on 1/08/2022 for an amount of 200.00 mln €; it was retired via exchange offer on 20/10/2023 for an amount of 318.832 mln € and on 22/02/2024 for a total amount of 212.277 mln €.
 - (10) This security was retired via exchange offer on 24/11/2023 for an amount of 526.346 mln €, on 11/12/2023 for an amount of 1,322.566 mln €, on 19/01/2024 for an amount of 719.740 mln € and on 22/02/2024 for a total amount of 1,447.894 mln €.
 - (11) This security was retired via exchange offer on 19/01/2024 for an amount of 1,296.063 mln € and on 22/02/2024 for a total amount of 158.947 mln €.
 - (12) This security was retired via exchange offer on 19/01/2024 for an amount of 948.253 mln € and on 22/02/2024 for a total amount of 422.924 mln €.
 - (13) ISIN code IT0005174906 with no fidelity premium. This security has been subject to advance reimbursement on 10/06/2022 for an amount of 511.00 mln € and on 7/11/2022 for an amount of 274.00 mln €.
 - (14) ISIN code IT0005217770 with no fidelity premium. This security has been subject to advance reimbursement on 7/11/2022 for an amount of 20.00 mln € and was retired via exchange offer on 20/10/2023 for an amount of 209.005 mln €.
 - (15) This security has been subject to buy back on 17/12/2018 for an amount of 100.00 mln €; on 19/12/2018 for an amount of 150.00 mln €; it has been subject to advance reimbursement on 10/12/2019 for an amount of 1,241.00 mln €; it was retired via exchange offer on 22/03/2019 for an amount of 426.34 mln € and on 11/12/2023 for an amount of 495.417 mln €.
 - (16) This security was retired via exchange offer on 22/03/2019 for an amount of 335.50 mln € and on 19/01/2024 for an amount of 543.665 mln €.
- (*) At least one specific tranche of this security was issued for REPO transactions.

REDEMPTIONS 2025

(Update as of February 29, 2024)

ID Code		Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro	
IT0005580003	BOT 12m	2024-01-12	2025-01-14	-	EUR	8,000,000,000.00	
IT0005582868	BOT 12m	2024-02-14	2025-02-14	-	EUR	9,900,000,000.00	
					Total	BOT	17,900,000,000.00
IT0005386245 (1)	(*) BTP 5	2019-10-01	2025-02-01	0.350	EUR	18,216,306,000.00	
IT0004513641	(*) BTP 15	2009-03-01	2025-03-01	5.000	EUR	24,718,669,000.00	
IT0005534281	BTP Short	2023-02-24	2025-03-28	3.400	EUR	15,422,000,000.00	
IT0005327306 (2)	(*) BTP 7	2018-03-15	2025-05-15	1.450	EUR	15,419,125,000.00	
IT0005090318 (3)	(*) BTP 10	2015-03-02	2025-06-01	1.500	EUR	20,380,723,000.00	
IT0005408502 (4)	BTP 5	2020-04-28	2025-07-01	1.850	EUR	17,472,669,000.00	
IT0005493298	BTP 3	2022-04-19	2025-08-15	1.200	EUR	15,275,000,000.00	
IT0005557084	BTP Short	2023-07-27	2025-09-29	3.600	EUR	15,500,000,000.00	
IT0005345183 (5)	(*) BTP 7	2018-09-17	2025-11-15	2.500	EUR	18,343,597,000.00	
IT0005127086	(*) BTP 10	2015-09-01	2025-12-01	2.000	EUR	19,427,596,000.00	
					Total	BTP	180,175,685,000.00
IT0005410904 (6)	BTP Italia 4	2020-05-26	2025-05-26	1.400 real coupon	EUR	19,912,155,000.00	
					Total	BTP Italia	19,912,155,000.00
IT0005359846 (7)	CCTeu	2019-01-15	2025-01-15	1.850	EUR	10,538,065,000.00	
IT0005311508 (8)	CCTeu	2017-10-15	2025-04-15	0.950	EUR	16,214,847,000.00	
IT0005331878 (9)	CCTeu	2018-03-15	2025-09-15	0.550	EUR	13,968,088,000.00	
					Total	CCTeu	40,721,000,000.00
XS0233944056	EMTN	2005-11-09	2025-11-09	Floating	EUR	200,000,000.00	
					Total	EMTN	200,000,000.00
XF0000B49748	EUROBOND	2010-09-06	2025-03-03	4.200	EUR	125,000,000.00	
					Total	EUROBOND	125,000,000.00
SURE	(a) 3 [^] tranche	2020-11-17	2025-11-04	0.000	EUR	3,100,000,000.00	
					Total	SURE	3,100,000,000.00
Total 2025						262,133,840,000.00	
of which M/L						244,233,840,000.00	

Notes

- (1) This security has been subject to advance reimbursement on 16/06/2022 for an amount of 1,252.00 mln €.
 - (2) This security has been subject to advance reimbursement on 12/03/2020 for an amount of 298.00 mln €.
 - (3) This security has been subject to advance reimbursement on 16/06/2022 for an amount of 656.00 mln €.
 - (4) This security has been subject to advance reimbursement on 16/06/2022 for an amount of 1,092.00 mln €.
 - (5) This security has been subject to advance reimbursement on 8/11/2021 for an amount of 185.00 mln €.
 - (6) ISIN code IT0005410912 with no fidelity premium. This security has been subject to advance reimbursement on 10/06/2022 for an amount of 1,953.00 mln € and was retired via exchange offer on 20/10/2023 for an amount of 432.451 mln €.
 - (7) This security was retired via exchange offer on 29/10/2020 for an amount of 2,000 mln €.
 - (8) This security was retired via exchange offer on 30/11/2022 for an amount of 1,941.883 mln € and on 5/07/2023 for an amount of 599.995 mln €.
 - (9) This security was retired via exchange offer on 25/06/2019 for an amount of 487.57 mln €.
- (*) At least one specific tranche of this security was issued for REPO transactions.
- (a) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.

REDEMPTIONS 2026

(Update as of February 29, 2024)

ID Code		Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005584302	BTP Short	2024-02-27	2026-01-28	3.200	EUR	5,200,000,000.00
IT0005514473	BTP 3	2022-10-17	2026-01-15	3.500	EUR	17,325,000,000.00
IT0005419848 (1)	BTP 5	2020-08-01	2026-02-01	0.500	EUR	19,551,000,000.00
IT0004644735	(*) BTP 15	2010-09-01	2026-03-01	4.500	EUR	22,466,898,000.00
IT0005437147 (2)	BTP 5	2021-03-01	2026-04-01	0.000	EUR	20,796,003,000.00
IT0005538597	BTP 3	2023-03-16	2026-04-15	3.710	EUR	15,845,893,000.00
IT0005170839	(*) BTP 10	2016-03-01	2026-06-01	1.600	EUR	21,674,500,000.00
IT0005370306	(*) BTP 7	2019-04-15	2026-07-15	2.100	EUR	16,785,321,000.00
IT0005454241	(*) BTP 5	2021-08-01	2026-08-01	0.000	EUR	17,559,122,000.00
IT0005556011	BTP 3	2023-07-17	2026-09-15	3.850	EUR	18,350,000,000.00
IT0001086567	BTP 30	1996-11-01	2026-11-01	7.250	EUR	12,423,130,223.44
IT0005210650	(*) BTP 10	2016-08-01	2026-12-01	1.250	EUR	19,396,843,000.00
				Total	BTP	207,373,710,223.44
IT0005332827 (3)	BTP Italia 8	2018-05-21	2026-05-21	0.550 real coupon	EUR	7,169,235,000.00
				Total	BTP Italia	7,169,235,000.00
IT0005415416	BTP€i 5	2020-06-29	2026-05-15	0.650 real coupon	EUR	11,173,508,424.82
IT0004735152	BTP€i 15	2011-03-15	2026-09-15	3.100 real coupon	EUR	16,451,849,076.52
				Total	BTP€i	27,625,357,501.34
IT0005428617	CCTeu	2020-10-15	2026-04-15	0.500	EUR	17,469,930,000.00
				Total	CCTeu	17,469,930,000.00
US465410CA47	GLOBAL	2020-11-24	2026-02-17	1.250	USD	2,530,085,618.00
				Total	GLOBAL	2,530,085,618.00
XS0253994809	EMTN	2006-05-11	2026-05-11	Floating	EUR	215,000,000.00
				Total	EMTN	215,000,000.00
ITSSD1603026	EUROBOND	2009-03-16	2026-03-16	5.260	EUR	258,000,000.00
				Total	EUROBOND	258,000,000.00
SURE	(a) 7^ tranche	2021-03-30	2026-03-04	0.000	EUR	670,000,000.00
				Total	SURE	670,000,000.00
Total 2026						263,311,318,342.78

Notes

- (1) An amount of 1,000.00 mln € has been issued on 21/03/2022 as part of the transfer to the MEF of SACE S.p.a.
- (2) An amount of 1,000.00 mln € has been issued on 21/03/2022 as part of the transfer to the MEF of SACE S.p.a.
- (3) ISIN code IT0005332835 with no fidelity premium. This security has been subject to advance reimbursement on 7/11/2022 for an amount of 540.00 mln €.
- (*) At least one specific tranche of this security was issued for REPO transactions.
- (a) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.

REDEMPTIONS 2027

(Update as of February 29, 2024)

ID Code		Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005390874 (1)	(*) BTP 7	2019-11-15	2027-01-15	0.850	EUR	18,841,928,000.00
IT0005580045	BTP 3	2024-01-15	2027-02-15	2.950	EUR	8,700,000,000.00
IT0005484552	BTP 5	2022-03-01	2027-04-01	1.100	EUR	14,300,000,000.00
IT0005240830	(*) BTP 10	2017-02-01	2027-06-01	2.200	EUR	18,869,551,000.00
IT0005274805	BTP 10	2017-07-04	2027-08-01	2.050	EUR	19,196,628,000.00
IT0005416570 (2)	BTP 7	2020-07-16	2027-09-15	0.950	EUR	21,532,697,000.00
IT0001174611 (3)	(*) BTP 30	1997-11-01	2027-11-01	6.500	EUR	26,763,132,147.48
IT0005500068	BTP 5	2022-07-04	2027-12-01	2.650	EUR	17,800,000,000.00
				Total	BTP	146,003,936,147.48
IT0005388167 (4)	BTP Italia 8	2019-10-28	2027-10-28	0.650 real coupon	EUR	6,707,000,000.00
				Total	BTP Italia	6,707,000,000.00
IT0005547390 (5)	BTP Valore	2023-06-13	2027-06-13	3,250 "step up"	EUR	18,191,090,000.00
				Total	BTP Valore	18,191,090,000.00
XS1505666815	EMTN	2016-10-17	2027-04-17	1.448	EUR	900,000,000.00
XS1236858657	EMTN	2015-05-22	2027-05-22	2.127	EUR	700,000,000.00
XS0644776683	EMTN	2011-07-01	2027-12-31	5.970	EUR	489,565,940.00
				Total	EMTN	2,089,565,940.00
Total 2027						172,991,592,087.48

Notes

- (1) This security has been subject to advance reimbursement on 13/09/2022 for an amount of 300.00 mln €.
- (2) An amount of 2,250.00 mln € has been issued as capital contribution to Patrimonio Destinato on 09/06/2021. An amount of 282.302 mln € has been issued on 21/03/2022 as part of the transfer to the MEF of SACE S.p.a. This security has been subject to advance reimbursement on 13/09/2022 for an amount of 300.00 mln €.
- (3) This security has been subject to buy back via sinking fund on 08/08/2001 for an amount of 230.00 mln €.
- (4) ISIN code IT0005388175 with no fidelity premium. This security has been subject to advance reimbursement on 7/11/2022 for an amount of 43.00 mln €.
- (5) ISIN code IT0005547408 with no fidelity premium.
- (*) At least one specific tranche of this security was issued for REPO transactions.

REDEMPTIONS 2028

(Update as of February 29, 2024)

ID Code		Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005323032	(*) BTP 10	2018-02-01	2028-02-01	2.000	EUR	23,077,136,000.00
IT0005433690 (1)	BTP 7	2021-01-18	2028-03-15	0.250	EUR	19,300,378,000.00
IT0005521981	BTP 5	2022-11-30	2028-04-01	3.400	EUR	18,300,000,000.00
IT0005445306 (2)	(*) BTP 7	2021-05-17	2028-07-15	0.500	EUR	15,494,896,000.00
IT0005548315	BTP 5	2023-06-01	2028-08-01	3.800	EUR	17,606,000,000.00
IT0004889033	(*) BTP 15	2013-01-22	2028-09-01	4.750	EUR	25,576,154,000.00
IT0005340929	(*) BTP 10	2018-08-01	2028-12-01	2.800	EUR	21,368,192,000.00
				Total	BTP	140,722,756,000.00
IT0005532715 (3)	BTP Italia 5	2023-03-14	2028-03-14	2.000 real coupon	EUR	9,937,786,578.82
IT0005517187 (4)	BTP Italia 6	2022-11-22	2028-11-22	1.600 real coupon	EUR	11,994,517,000.00
				Total	BTP Italia	21,932,303,578.82
IT0005246134	BTP€i 10	2016-11-15	2028-05-15	1.300 real coupon	EUR	19,562,894,457.50
				Total	BTP€i	19,562,894,457.50
IT0005425753 (5)	BTP Futura 8	2020-11-17	2028-11-17	0.350 "step-up"	EUR	5,711,308,000.00
				Total	BTP Futura	5,711,308,000.00
IT0005565392 (6)	BTP Valore	2023-10-10	2028-10-10	4.100 "step-up"	EUR	17,190,004,000.00
				Total	BTP Valore	17,190,004,000.00
IT0005534984	CCTeu	2022-10-15	2028-10-15	0.800	EUR	11,616,655,000.00
				Total	CCTeu	11,616,655,000.00
XS1180157544	EMTN	2015-02-02	2028-02-02	1.862	EUR	1,000,000,000.00
XS1227831382	EMTN	2015-05-06	2028-05-06	1.666	EUR	500,000,000.00
XS0089572316	EMTN	1998-08-04	2028-08-04	6.000	GBP	2,234,043,931.50
XS1121804279	EMTN	2024-10-15	2028-09-15	1.510 real coupon	EUR	1,238,480,000.00
				Total	EMTN	4,972,523,931.50
SURE	(a) 5^ tranche	2021-02-02	2028-06-02	0.000	EUR	4,450,000,000.00
				Total	SURE	4,450,000,000.00
Total 2028						226,158,444,967.82

Notes

- (1) This security has been subject to advance reimbursement on 2/08/2022 for an amount of 300.00 mln €.
- (2) This security has been subject to advance reimbursement on 2/08/2022 for an amount of 300.00 mln €.
- (3) ISIN code IT0005532723 with no fidelity premium.
- (4) ISIN code IT0005517195 with no fidelity premium.
- (5) The "special" ISIN code IT0005425753 will be replaced by the "regular" ISIN code IT0005425761 at the time of any sale of the bond in the secondary market starting from the settlement date.
- (6) ISIN code IT0005565400 with no fidelity premium.
- (*) At least one specific tranche of this security was issued for REPO transactions.
- (a) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.

REDEMPTIONS 2029

(Update as of February 29, 2024)

ID Code		Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005566408	BTP 5	2023-10-02	2029-02-01	4.100	EUR	15,801,644,000.00
IT0005467482 (1)	BTP 7	2021-11-15	2029-02-15	0.450	EUR	16,150,000,000.00
IT0005495731	BTP 7	2022-05-16	2029-06-15	2.800	EUR	15,800,000,000.00
IT0005365165	(*) BTP 10	2019-02-01	2029-08-01	3.000	EUR	21,966,500,000.00
IT0001278511 (2)	(*) BTP 30	1998-11-01	2029-11-01	5.250	EUR	29,819,999,208.67
IT0005519787	BTP 7	2022-11-15	2029-12-15	3.850	EUR	18,800,000,000.00
				Total	BTP	118,338,143,208.67
IT0005543803	BTP€i 5	2023-04-26	2029-05-15	1.500	EUR	9,966,792,484.74
				Total	CCTeu	9,966,792,484.74
IT0005451361	CCTeu 7	2021-04-15	2029-04-15	0.650	EUR	19,740,848,000.00
				Total	CCTeu	19,740,848,000.00
XS1199014306	EMTN	2015-03-05	2029-03-05	1.771	EUR	500,000,000.00
XS1413812881	EMTN	2016-05-18	2029-05-18	1.913	EUR	800,000,000.00
XS0098449456	EMTN	1999-06-28	2029-06-28	Floating	EUR	905,000,000.00
				Total	EMTN	2,205,000,000.00
US465410BY32	GLOBAL	2019-10-17	2029-10-17	2.875	USD	1,820,830,298.62
				Total	GLOBAL	1,820,830,298.62
Total 2029						152,071,613,992.03

Notes

- (1) This security has been subject to advance reimbursement on 13/09/2022 for an amount of 200.00 mln €.
- (2) This security has been subject to buy back via sinking fund on 8/08/2001 for an amount of 770.00 mln €.
- (*) At least one specific tranche of this security was issued for REPO transactions.

REDEMPTIONS FROM 2030 TO 2034

(Update as of February 29, 2024)

ID Code		Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005024234	(*) BTP 15	2014-03-01	2030-03-01	3.500	EUR	28,206,449,000.00
IT0005383309	BTP 10	2019-09-01	2030-04-01	1.350	EUR	22,758,941,000.00
IT0005387052	BTP€i 10	2019-05-15	2030-05-15	0.400 real coupon	EUR	16,493,011,936.10
IT0005542797	BTP 7	2023-04-17	2030-06-15	3.700	EUR	16,318,312,000.00
IT0005496994 (1)	BTP Italia 8	2022-06-28	2030-06-28	1.600	EUR	9,440,001,000.00
IT0005415283 (2)	BTP Futura 10	2020-07-14	2030-07-14	1.150 "step-up"	EUR	6,132,260,000.00
IT0005403396	BTP 10	2020-03-01	2030-08-01	0.950	EUR	18,895,169,000.00
SURE	(a) 1^ tranche	2020-10-27	2030-10-04	0.000	EUR	5,500,000,000.00
IT0005491250	CCTeu	2021-10-15	2030-10-15	0.226	EUR	14,340,168,000.00
IT0005561888	BTP 7	2023-09-15	2030-11-15	4.000	EUR	15,922,664,000.00
IT0005413171	BTP 10	2020-06-01	2030-12-01	1.650	EUR	23,107,903,000.00
Total 2030						177,114,878,936.10
IT0005580094	BTP 7	2024-01-16	2031-02-15	3.500	EUR	10,000,000,000.00
XS0124812503	EMTN	2001-02-20	2031-02-19	-	EUR	150,000,000.00
IT0005422891	(*) BTP 10	2020-10-01	2031-04-01	0.900	EUR	23,450,073,000.00
IT0001444378	(*) BTP 30	1999-11-01	2031-05-01	6.000	EUR	31,254,500,000.00
XS1435990863	EMTN	2016-06-22	2031-06-22	1.901	EUR	700,000,000.00
IT0005436693	(*) BTP 10	2021-02-01	2031-08-01	0.600	EUR	20,300,000,000.00
IT0005554982	CCTeu	2023-04-15	2031-10-15	4.640	EUR	8,725,000,000.00
IT0005542359	BTP GREEN	2023-04-13	2031-10-30	4.000	EUR	10,000,000,000.00
IT0005449969 (3)	(*) BTP 10	2021-06-01	2031-12-01	0.950	EUR	19,515,000,000.00
Total 2031						124,094,573,000.00
XS1180459395	EMTN	2015-02-02	2032-02-02	2.192	EUR	500,000,000.00
IT0005094088	(*) BTP 15	2015-03-01	2032-03-01	1.650	EUR	26,451,727,000.00
IT0005466013	(*) BTP 10	2021-11-01	2032-06-01	0.950	EUR	19,800,000,000.00
XS1199008670	EMTN	2015-03-05	2032-09-05	2.000	EUR	500,000,000.00
NGEU ago.2021/set.2051	(b) 1^ repayment	2021-08-13	2032-09-10	n/d	EUR	796,911,767.60
IT0005138828	BTP€i 15	2015-09-15	2032-09-15	1.250 real coupon	EUR	18,007,055,291.53
IT0005494239	(*) BTP 10	2022-05-03	2032-12-01	2.500	EUR	18,050,000,000.00
Total 2032						84,105,694,059.13
IT0003256820	(*) BTP 30	2002-02-01	2033-02-01	5.750	EUR	26,261,000,000.00
IT0005518128	(*) BTP 10	2022-11-01	2033-05-01	4.400	EUR	20,350,000,000.00
IT0005482994	BTP€i 10	2021-11-15	2033-05-15	0.100 real coupon	EUR	19,939,361,605.12
XS2624502360	EMTN	2023-05-17	2033-05-17	Floating	EUR	1,270,000,000.00
NGEU apr.2022/mag.2052	(c) 1^ repayment	2022-04-13	2033-05-20	n/d	EUR	550,000,000.00
US465410BG26	GLOBAL	2003-02-27	2033-06-15	5.375	USD	1,856,364,072.22
IT0005240350	(*) BTP 15	2016-09-01	2033-09-01	2.450	EUR	18,808,228,000.00
NGEU ago.2021/set.2051	(b) 2^ repayment	2021-08-13	2033-09-09	n/d	EUR	796,911,767.60
IT0005544082	BTP 10	2023-05-02	2033-11-01	4.350	EUR	21,200,000,000.00
IT0005466344 (4)	BTP Futura 12	2021-11-16	2033-11-16	0.750 "step-up"	EUR	3,268,240,000.00
NGEU nov.2022/dic.2052	(d) 1^ repayment	2022-11-08	2033-12-13	n/d	EUR	550,000,000.00
Total 2033						114,850,105,444.94
IT0005560948	BTP 10	2023-09-01	2034-03-01	4.200	EUR	20,173,518,000.00
NGEU apr.2022/mag.2052	(c) 2^ repayment	2022-04-13	2034-05-19	n/d	EUR	550,000,000.00
IT0003685093	Ispa Obbl	2024-07-06	2034-07-31	5.200	EUR	2,200,000,000.00
IT0003535157	BTP 30	2023-08-01	2034-08-01	5.000	EUR	26,610,921,000.00
NGEU ago.2021/set.2051	(b) 3^ repayment	2021-08-13	2034-09-08	n/d	EUR	796,911,767.60
NGEU ott.2023/nov.2053	(e) 1^ repayment	2023-10-09	2034-11-13	n/d	EUR	427,401,784.90
XS0197336968	EMTN	2004-07-29	2034-12-07	5.250	GBP	291,878,765.24
NGEU nov.2022/dic.2052	(d) 2^ repayment	2022-11-08	2034-12-13	n/d	EUR	550,000,000.00
Total 2034						51,600,631,317.74

Notes

- (1) ISIN code IT0005497000 with no fidelity premium.
- (2) The "special" ISIN code IT0005415283 will be replaced by the "regular" ISIN code IT0005415291 at the time of any sale of the bond in the secondary market starting from the settlement date.
- (4) This security has been subject to advance reimbursement on 13/09/2022 for an amount of 200.00 mln €.
- (5) The "special" ISIN code IT0005466344 will be replaced by the "regular" ISIN code IT00054663351 at the time of any sale of the bond in the secondary market starting from the settlement date.
- (*) At least one specific tranche of this security was issued for REPO transactions.
- (a) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.
- (b) Next Generation EU loan of 15,938,235,352 euros (amortization start from 10/09/2032).
- (c) Next Generation EU loan of 11,000,000,000 euros (amortization start from 20/05/2033).
- (d) Next Generation EU loan of 11,000,000,000 euros (amortization start from 13/12/2033).
- (e) Next Generation EU loan of 8,548,035,698 euros (amortization start from 13/11/2034).

REDEMPTIONS FROM 2035 TO 2039

(Update as of February 29, 2024)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
NGEU Dec 2023/Feb 2054	(f) 1 [^] repayment	2023-12-28	2035-02-02	n/d	EUR	722,598,215.10
IT0005358806	(*) BTP 15	2018-09-01	2035-03-01	3.350	EUR	16,800,000,000.00
XS2600999739	EMTN	2023-03-23	2035-03-23	Floating	EUR	250,000,000.00
IT0005508590	BTP GREEN	2022-04-30	2035-04-30	4.000	EUR	11,900,000,000.00
NGEU Apr 2022/May 2052	(c) 3 [^] repayment	2022-04-13	2035-05-21	n/d	EUR	550,000,000.00
XS0218274107	EMTN	2005-05-31	2035-05-31	Floating	EUR	300,000,000.00
IT0003874523	Ispra Obbl	2005-06-30	2035-07-31	Floating	EUR	300,000,000.00
IT0003877310	Ispra Obbl	2005-06-30	2035-07-31	Floating	EUR	100,000,000.00
NGEU Aug 2021/Sep 2051	(b) 4 [^] repayment	2021-08-13	2035-09-10	n/d	EUR	796,911,767.60
IT0003745541	BTP€i 30	2004-09-15	2035-09-15	2.350 real coupon	EUR	19,293,550,294.50
NGEU Oct 2023/Nov 2053	(e) 2 [^] repayment	2023-10-09	2035-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 3 [^] repayment	2022-11-08	2035-12-13	n/d	EUR	550,000,000.00
Total 2035						51,990,462,062.10
NGEU Dec 2023/Feb 2054	(f) 2 [^] repayment	2023-12-28	2036-02-04	n/d	EUR	722,598,215.10
IT0005402117	(*) BTP 15	2020-02-18	2036-03-01	1.450	EUR	14,400,000,000.00
XS0247541971	EMTN	2006-03-28	2036-03-28	4.425	EUR	192,000,000.00
NGEU Apr 2022/May 2052	(c) 4 [^] repayment	2022-04-13	2036-05-20	n/d	EUR	550,000,000.00
SURE	(a) 6 [^] tranche	2021-03-16	2036-06-04	0.200	EUR	3,867,000,000.00
IT0005177909	(*) BTP 20	2016-03-01	2036-09-01	2.250	EUR	16,178,000,000.00
NGEU Aug 2021/Sep 2051	(b) 5 [^] repayment	2021-08-13	2036-09-10	n/d	EUR	796,911,767.60
NGEU Oct 2023/Nov 2053	(e) 3 [^] repayment	2023-10-09	2036-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 4 [^] repayment	2022-11-08	2036-12-12	n/d	EUR	550,000,000.00
Total 2036						37,683,911,767.60
IT0003934657	(*) BTP 30	2005-08-01	2037-02-01	4.000	EUR	30,899,008,000.00
NGEU Dec 2023/Feb 2054	(f) 3 [^] repayment	2023-12-28	2037-02-02	n/d	EUR	722,598,215.10
IT0005433195	(*) BTP 15	2021-01-12	2037-03-01	0.950	EUR	16,500,000,000.00
IT0005442089 (1)	BTP Futura 16	2021-04-27	2037-04-27	0.750 "step-up"	EUR	5,477,083,000.00
NGEU Apr 2022/May 2052	(c) 5 [^] repayment	2022-04-13	2037-05-19	n/d	EUR	550,000,000.00
NGEU Aug 2021/Sep 2051	(b) 6 [^] repayment	2021-08-13	2037-09-10	n/d	EUR	796,911,767.60
NGEU Oct 2023/Nov 2053	(e) 4 [^] repayment	2023-10-09	2037-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 5 [^] repayment	2022-11-08	2037-12-11	n/d	EUR	550,000,000.00
Total 2037						55,923,002,767.60
NGEU Dec 2023/Feb 2054	(f) 4 [^] repayment	2023-12-28	2038-02-02	n/d	EUR	722,598,215.10
IT0005496770	BTP 15	2022-03-01	2038-03-01	3.250	EUR	12,012,855,000.00
NGEU Apr 2022/May 2052	(c) 6 [^] repayment	2022-04-13	2038-05-20	n/d	EUR	550,000,000.00
IT0005321325	BTP 20	2017-09-01	2038-09-01	2.950	EUR	14,963,750,000.00
NGEU Aug 2021/Sep 2051	(b) 7 [^] repayment	2021-08-13	2038-09-10	n/d	EUR	796,911,767.60
NGEU Oct 2023/Nov 2053	(e) 5 [^] repayment	2023-10-09	2038-11-12	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 6 [^] repayment	2022-11-08	2038-12-13	n/d	EUR	550,000,000.00
Total 2038						30,023,516,767.60
NGEU Dec 2023/Feb 2054	(f) 5 [^] repayment	2023-12-28	2039-02-01	n/d	EUR	722,598,215.10
IT0005547812	BTP€i 15	2023-05-15	2039-05-15	2.400	EUR	5,830,340,000.00
NGEU Apr 2022/May 2052	(c) 7 [^] repayment	2022-04-13	2039-05-18	n/d	EUR	550,000,000.00
IT0004286966	BTP 30	2007-08-01	2039-08-01	5.000	EUR	26,589,265,000.00
XS2088745430	EMTN	2019-12-02	2039-09-01	0.913 real coupon	EUR	941,896,000.00
NGEU Aug 2021/Sep 2051	(b) 8 [^] repayment	2021-08-13	2039-09-09	n/d	EUR	796,911,767.60
IT0005582421	BTP 15	2023-10-01	2039-10-01	4.150	EUR	10,000,000,000.00
NGEU Oct 2023/Nov 2053	(e) 6 [^] repayment	2023-10-09	2039-11-11	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 7 [^] repayment	2022-11-08	2039-12-13	n/d	EUR	550,000,000.00
Total 2039						46,408,412,767.60

Notes

(1) The "special" ISIN code IT0005442089, will be replaced by the "regular" ISIN code IT0005442097 at the time of any sale of the bond in the secondary market starting from the settlement date.

(*) At least one specific tranche of this security was issued for REPO transactions.

(a) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.

(b) Next Generation EU loan of 15,938,235,352 euros (amortization start from 10/09/2032).

(c) Next Generation EU loan of 11,000,000,000 euros (amortization start from 20/05/2033).

(d) Next Generation EU loan of 11,000,000,000 euros (amortization start from 13/12/2033).

(e) Next Generation EU loan of 8,548,035,698 euros (amortization start from 13/11/2034).

(f) Next Generation EU loan of 14,451,964,302 euros (amortization start from 02/02/2035).

REDEMPTIONS FROM 2040 TO 2045

(Update as of February 29, 2024)

ID Code		Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
NGEU Dec 2023/Feb 2054	(f) 6^ repayment	2023-12-28	2040-02-01	n/d	EUR	722,598,215.10
IT0005377152	BTP 20	2019-03-01	2040-03-01	3.100	EUR	14,219,900,000.00
NGEU Apr 2022/May 2052	(c) 8^ repayment	2022-04-13	2040-05-21	n/d	EUR	550,000,000.00
IT0004532559	BTP 30	2009-09-01	2040-09-01	5.000	EUR	23,352,355,000.00
NGEU Aug 2021/Sep 2051	(b) 9^ repayment	2021-08-13	2040-09-10	n/d	EUR	796,911,767.60
SURE	(a) 2^ tranche	2020-10-27	2040-10-04	0.100	EUR	4,500,000,000.00
NGEU Oct 2023/Nov 2053	(e) 7^ repayment	2023-10-09	2040-11-13	n/d	EUR	427,401,784.90
XS2265524210	EMTN	2020-12-02	2040-12-02	Floating	EUR	725,000,000.00
NGEU Nov 2022/Dec 2052	(d) 8^ repayment	2022-11-08	2040-12-13	n/d	EUR	550,000,000.00
NGEU Dec 2023/Feb 2054	(f) 7^ repayment	2023-12-28	2041-02-04	n/d	EUR	722,598,215.10
IT0005421703	(*) BTP 20	2020-09-15	2041-03-01	1.800	EUR	16,600,000,000.00
NGEU Apr 2022/May 2052	(c) 9^ repayment	2022-04-13	2041-05-22	n/d	EUR	550,000,000.00
NGEU Aug 2021/Sep 2051	(b) 10^ repayment	2021-08-13	2041-09-10	n/d	EUR	796,911,767.60
IT0004545890	BTP€i 30	2009-09-15	2041-09-15	2.550 real coupon	EUR	19,694,234,717.15
NGEU Oct 2023/Nov 2053	(e) 8^ repayment	2023-10-09	2041-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 9^ repayment	2022-11-08	2041-12-13	n/d	EUR	550,000,000.00
NGEU Dec 2023/Feb 2054	(f) 8^ repayment	2023-12-28	2042-02-03	n/d	EUR	722,598,215.10
NGEU Apr 2022/May 2052	(c) 10^ repayment	2022-04-13	2042-05-19	n/d	EUR	550,000,000.00
XS0740661516	EMTN	2012-02-01	2042-07-25	4.200 real coupon	EUR	295,200,400.00
NGEU Aug 2021/Sep 2051	(b) 11^ repayment	2021-08-13	2042-09-10	n/d	EUR	796,911,767.60
NGEU Oct 2023/Nov 2053	(e) 9^ repayment	2023-10-09	2042-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 10^ repayment	2022-11-08	2042-12-12	n/d	EUR	550,000,000.00
NGEU Dec 2023/Feb 2054	(f) 9^ repayment	2023-12-28	2043-02-02	n/d	EUR	722,598,215.10
XS1192711189	EMTN	2015-02-18	2043-02-18	1.190 real coupon	EUR	370,863,000.00
NGEU Apr 2022/May 2052	(c) 11^ repayment	2022-04-13	2043-05-19	n/d	EUR	550,000,000.00
IT0005530032	BTP 20	2022-09-01	2043-09-01	4.450 real coupon	EUR	11,300,000,000.00
NGEU Aug 2021/Sep 2051	(b) 12^ repayment	2021-08-13	2043-09-10	n/d	EUR	796,911,767.60
NGEU Oct 2023/Nov 2053	(e) 10^ repayment	2023-10-09	2043-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 11^ repayment	2022-11-08	2043-12-11	n/d	EUR	550,000,000.00
XS1022037805	EMTN	2014-01-24	2044-01-24	2.970 real coupon	EUR	309,495,000.00
NGEU Dec 2023/Feb 2054	(f) 10^ repayment	2023-12-28	2044-02-02	n/d	EUR	722,598,215.10
NGEU Apr 2022/May 2052	(c) 12^ repayment	2022-04-13	2044-05-20	n/d	EUR	550,000,000.00
IT0004923998	BTP 30	2013-03-01	2044-09-01	4.750	EUR	19,483,479,000.00
NGEU Aug 2021/Sep 2051	(b) 13^ repayment	2021-08-13	2044-09-09	n/d	EUR	796,911,767.60
NGEU Oct 2023/Nov 2053	(e) 11^ repayment	2023-10-09	2044-11-11	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 12^ repayment	2022-11-08	2044-12-13	n/d	EUR	550,000,000.00
NGEU Dec 2023/Feb 2054	(f) 11^ repayment	2023-12-28	2045-02-01	n/d	EUR	722,598,215.10
IT0005438004	BTP Green 24	2020-10-30	2045-04-30	1.500	EUR	13,500,000,000.00
NGEU Apr 2022/May 2052	(c) 13^ repayment	2022-04-13	2045-05-19	n/d	EUR	550,000,000.00
IT0003838031	Ispa Obbl	2005-04-25	2045-07-31	Floating	EUR	1,000,000,000.00
IT0003805295	Ispa Obbl	2005-03-04	2045-07-31	Floating	EUR	850,000,000.00
NGEU Aug 2021/Sep 2051	(b) 14^ repayment	2021-08-13	2045-09-08	n/d	EUR	796,911,767.60
NGEU Oct 2023/Nov 2053	(e) 12^ repayment	2023-10-09	2045-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 13^ repayment	2022-11-08	2045-12-13	n/d	EUR	550,000,000.00
Total						144,481,997,722.75

Notes

(*) At least one specific tranche of this security was issued for REPO transactions.

(a) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.

(b) Next Generation EU loan of 15,938,235,352 euros (amortization start from 10/09/2032).

(c) Next Generation EU loan of 11,000,000,000 euros (amortization start from 20/05/2033).

(d) Next Generation EU loan of 11,000,000,000 euros (amortization start from 13/12/2033).

(e) Next Generation EU loan of 8,548,035,698 euros (amortization start from 13/11/2034).

(f) Next Generation EU loan of 14,451,964,302 euros (amortization start from 02/02/2035).

REDEMPTIONS FROM 2046 TO 2050

(Update as of February 29, 2024)

ID Code		Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
NGEU Dec 2023/Feb 2054	(f) 12^ repayment	2023-12-28	2046-02-02	n/d	EUR	722,598,215.10
SURE	(a) 8^ tranche	2021-03-30	2046-05-02	0.450	EUR	1,200,000,000.00
XS1405801041	EMTN	2016-05-04	2046-05-04	1.483 real coupon	EUR	794,777,400.00
NGEU Apr 2022/May 2052	(c) 14^ repayment	2022-04-13	2046-05-21	n/d	EUR	550,000,000.00
IT0005083057	BTP 30	2014-09-01	2046-09-01	3.250	EUR	17,904,325,000.00
NGEU Aug 2021/Sep 2051	(b) 15^ repayment	2021-08-13	2046-09-10	n/d	EUR	796,911,767.60
NGEU Oct 2023/Nov 2053	(e) 13^ repayment	2023-10-09	2046-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 14^ repayment	2022-11-08	2046-12-13	n/d	EUR	550,000,000.00
SURE	(a) 9^ tranche	2021-05-25	2047-01-04	0.750	EUR	751,000,000.00
NGEU Dec 2023/Feb 2054	(f) 13^ repayment	2023-12-28	2047-02-04	n/d	EUR	722,598,215.10
IT0005162828	(*) BTP 30	2016-02-09	2047-03-01	2.700	EUR	17,740,969,000.00
NGEU Apr 2022/May 2052	(c) 15^ repayment	2022-04-13	2047-05-21	n/d	EUR	550,000,000.00
NGEU Aug 2021/Sep 2051	(b) 16^ repayment	2021-08-13	2047-09-10	n/d	EUR	796,911,767.60
NGEU Oct 2023/Nov 2053	(e) 14^ repayment	2023-10-09	2047-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 15^ repayment	2022-11-08	2047-12-13	n/d	EUR	550,000,000.00
XS0181673798	EMTN	2020-01-23	2048-01-27	5.345	EUR	1,400,000,000.00
NGEU Dec 2023/Feb 2054	(f) 14^ repayment	2023-12-28	2048-02-03	n/d	EUR	722,598,215.10
IT0005273013	(*) BTP 30	2017-03-01	2048-03-01	3.450	EUR	17,382,254,000.00
NGEU Apr 2022/May 2052	(c) 16^ repayment	2022-04-13	2048-05-19	n/d	EUR	550,000,000.00
NGEU Aug 2021/Sep 2051	(b) 17^ repayment	2021-08-13	2048-09-10	n/d	EUR	796,911,767.60
NGEU Oct 2023/Nov 2053	(e) 15^ repayment	2023-10-09	2048-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 16^ repayment	2022-11-08	2048-12-11	n/d	EUR	550,000,000.00
NGEU Dec 2023/Feb 2054	(f) 15^ repayment	2023-12-28	2049-02-02	n/d	EUR	722,598,215.10
NGEU Apr 2022/May 2052	(c) 17^ repayment	2022-04-13	2049-05-20	n/d	EUR	550,000,000.00
IT0005363111	BTP 30	2018-09-01	2049-09-01	3.850	EUR	15,617,966,000.00
NGEU Aug 2021/Sep 2051	(b) 18^ repayment	2021-08-13	2049-09-10	n/d	EUR	796,911,767.60
US465410BZ07	GLOBAL	2019-10-17	2049-10-17	4.000	USD	2,271,092,612.00
NGEU Oct 2023/Nov 2053	(e) 16^ repayment	2023-10-09	2049-11-12	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 17^ repayment	2022-11-08	2049-12-13	n/d	EUR	550,000,000.00
NGEU Dec 2023/Feb 2054	(f) 16^ repayment	2023-12-28	2050-02-01	n/d	EUR	722,598,215.10
NGEU Apr 2022/May 2052	(c) 18^ repayment	2022-04-13	2050-05-18	n/d	EUR	550,000,000.00
IT0005398406	(*) BTP 30	2019-09-01	2050-09-01	2.450	EUR	15,834,623,000.00
NGEU Aug 2021/Sep 2051	(b) 19^ repayment	2021-08-13	2050-09-09	n/d	EUR	796,911,767.60
SURE	(a) 4^ tranche	2020-11-17	2050-11-04	0.300	EUR	3,400,000,000.00
NGEU Oct 2023/Nov 2053	(e) 17^ repayment	2023-10-09	2050-11-11	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 18^ repayment	2022-11-08	2050-12-13	n/d	EUR	550,000,000.00
Total						109,531,565,850.00

Notes

(*) At least one specific tranche of this security was issued for REPO transactions.

(a) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.

(b) Next Generation EU loan of 15,938,235,352 euros (amortization start from 10/09/2032).

(c) Next Generation EU loan of 11,000,000,000 euros (amortization start from 20/05/2033).

(d) Next Generation EU loan of 11,000,000,000 euros (amortization start from 13/12/2033).

(e) Next Generation EU loan of 8,548,035,698 euros (amortization start from 13/11/2034).

(f) Next Generation EU loan of 14,451,964,302 euros (amortization start from 02/02/2035).

REDEMPTIONS FROM 2051 TO 2072

(Update as of February 29, 2024)

ID Code		Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
NGEU Dec 2023/Feb 2054	(f) 17^ repayment	2023-12-28	2051-02-01	n/d	EUR	722,598,215.10
US465410CC03	GLOBAL	2021-05-06	2051-05-06	3.875	USD	2,126,173,943.62
IT0005436701	BTP€i 30	2020-11-15	2051-05-15	0.150 real coupon	EUR	8,050,726,451.40
NGEU Apr 2022/May 2052	(c) 19^ repayment	2022-04-13	2051-05-19	n/d	EUR	550,000,000.00
IT0005425233	(*) BTP 30	2020-09-01	2051-09-01	1.700	EUR	16,375,000,000.00
NGEU Aug 2021/Sep 2051	(b) 20^ repayment	2021-08-13	2051-09-08	n/d	EUR	796,911,767.60
NGEU Oct 2023/Nov 2053	(e) 18^ repayment	2023-10-09	2051-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 19^ repayment	2022-11-08	2051-12-13	n/d	EUR	550,000,000.00
NGEU Dec 2023/Feb 2054	(f) 18^ repayment	2023-12-28	2052-02-02	n/d	EUR	722,598,215.10
NGEU Apr 2022/May 2052	(c) 20^ repayment	2022-04-13	2052-05-22	n/d	EUR	550,000,000.00
IT0005480980	BTP 30	2022-01-12	2052-09-01	2.150	EUR	9,102,430,000.00
NGEU Oct 2023/Nov 2053	(e) 19^ repayment	2023-10-09	2052-11-13	n/d	EUR	427,401,784.90
NGEU Nov 2022/Dec 2052	(d) 20^ repayment	2022-11-08	2052-12-13	n/d	EUR	550,000,000.00
NGEU Dec 2023/Feb 2054	(f) 19^ repayment	2023-12-28	2053-02-03	n/d	EUR	722,598,215.10
XS0970703772	EMTN	2013-09-11	2053-09-11	5.050	EUR	500,000,000.00
IT0005534141	BTP 30	2023-02-23	2053-10-01	4.500	EUR	14,500,000,000.00
NGEU Oct 2023/Nov 2053	(e) 20^ repayment	2023-10-09	2053-11-13	n/d	EUR	427,401,784.90
NGEU Dec 2023/Feb 2054	(f) 20^ repayment	2023-12-28	2054-02-02	n/d	EUR	722,598,215.10
XS0280146357	EMTN	2007-01-05	2057-09-15	1.850 real coupon	EUR	1,412,560,000.00
XS0342993747	EMTN	2008-01-23	2058-09-15	2.200 real coupon	EUR	693,790,000.00
XS0515753183	EMTN	2010-06-11	2060-06-11	4.850	EUR	250,000,000.00
XS0293217799	EMTN	2007-03-30	2062-09-15	2.000 real coupon	EUR	353,217,500.00
XS0936805612	EMTN	2013-05-28	2063-05-28	4.750	EUR	500,000,000.00
IT0005217390	BTP 50	2016-09-01	2067-03-01	2.800	EUR	9,633,214,000.00
IT0005441883	(*) BTP 50	2021-03-01	2072-03-01	2.150	EUR	5,900,000,000.00
				Total		76,566,621,877.72

Notes

- (*) At least one specific tranche of this security was issued for REPO transactions.
- (b) Next Generation EU loan of 15,938,235,352 euros (amortization start from 10/09/2032).
- (c) Next Generation EU loan of 11,000,000,000 euros (amortization start from 20/05/2033).
- (d) Next Generation EU loan of 11,000,000,000 euros (amortization start from 13/12/2033).
- (e) Next Generation EU loan of 8,548,035,698 euros (amortization start from 13/11/2034).
- (f) Next Generation EU loan of 14,451,964,302 euros (amortization start from 02/02/2035).

REPO portfolio of Italian Government bonds
(Update as of February 29, 2024)

ID Code	Security	Residual maturity	Redemption date	Coupon	Tranche number	Amount of the tranche (Euro)	Amount (Euro)
IT0005367492	BTP 5	0.3	2024-07-01	1.75%	13	1,000,000,000	15,071,043,000
IT0005452989	BTP 3	0.5	2024-08-15	0.00%	9	1,000,000,000	14,093,763,000
IT0005001547	BTP 10	0.5	2024-09-01	3.75%	13	1,000,000,000	16,809,454,000
IT0005282527	BTP 7	0.7	2024-11-15	1.45%	14	1,000,000,000	17,342,839,000
IT0005045270	BTP 10	0.8	2024-12-01	2.50%	15	1,000,000,000	21,292,425,000
IT0005474330	BTP 3	0.8	2024-12-15	0.00%	11	1,000,000,000	16,298,488,000
IT0005386245	BTP 5	0.9	2025-02-01	0.35%	15	1,000,000,000	19,216,306,000
IT0004513641	BTP 15	1.0	2025-03-01	5.00%	21	1,000,000,000	25,718,669,000
IT0005327306	BTP 7	1.2	2025-05-15	1.45%	11	1,000,000,000	16,419,125,000
IT0005090318	BTP 10	1.3	2025-06-01	1.50%	15	1,000,000,000	21,380,723,000
IT0005345183	BTP 7	1.7	2025-11-15	2.50%	15	1,000,000,000	19,343,597,000
IT0005127086	BTP 10	1.8	2025-12-01	2.00%	16	1,000,000,000	20,427,596,000
IT0004644735	BTP 15	2.0	2026-03-01	4.50%	20	1,000,000,000	23,466,898,000
IT0005170839	BTP 10	2.3	2026-06-01	1.60%	17	1,000,000,000	22,674,500,000
IT0005370306	BTP 7	2.4	2026-07-15	2.10%	13	1,000,000,000	17,785,321,000
IT0005454241	BTP 5	2.4	2026-08-01	0.00%	13	1,000,000,000	18,559,122,000
IT0005210650	BTP 10	2.8	2026-12-01	1.25%	16	1,000,000,000	20,396,843,000
IT0005390874	BTP 7	2.9	2027-01-15	0.85%	15	1,000,000,000	19,841,928,000
IT0005240830	BTP 10	3.3	2027-06-01	2.20%	15	1,000,000,000	19,869,551,000
IT0001174611	BTP 30	3.7	2027-11-01	6.50%	25	1,000,000,000	27,763,132,147
IT0005323032	BTP 10	3.9	2028-02-01	2.00%	18	1,000,000,000	24,077,136,000
IT0005445306	BTP 7	4.4	2028-07-15	0.50%	11	1,000,000,000	16,494,896,000
IT0004889033	BTP 15	4.5	2028-09-01	4.75%	18	1,000,000,000	26,576,154,000
IT0005340929	BTP 10	4.8	2028-12-01	2.80%	18	1,000,000,000	22,368,192,000
IT0005365165	BTP 10	5.4	2029-08-01	3.00%	16	1,000,000,000	22,966,500,000
IT0001278511	BTP 30	5.7	2029-11-01	5.25%	42	1,000,000,000	30,819,999,209
IT0005024234	BTP 15	6.0	2030-03-01	3.50%	27	1,000,000,000	29,206,449,000
IT0005422891	BTP 10	7.1	2031-04-01	0.90%	15	1,000,000,000	24,450,073,000
IT0001444378	BTP 30	7.2	2031-05-01	6.00%	43	1,000,000,000	32,254,500,000
IT0005436693	BTP 10	7.4	2031-08-01	0.60%	8	1,000,000,000	21,300,000,000
IT0005449969	BTP 10	7.8	2031-12-01	0.95%	9	1,000,000,000	20,515,000,000
IT0005094088	BTP 15	8.0	2032-03-01	1.65%	24	1,000,000,000	27,451,727,000
IT0005466013	BTP 10	8.3	2032-06-01	0.95%	13	1,000,000,000	20,800,000,000
IT0005494239	BTP 10	8.8	2032-12-01	2.50%	15	1,000,000,000	19,050,000,000
IT0003256820	BTP 30	8.9	2033-02-01	5.75%	20	1,000,000,000	27,261,000,000
IT0005518128	BTP 10	9.2	2033-05-01	4.40%	13	1,000,000,000	21,350,000,000
IT0005240350	BTP 15	9.5	2033-09-01	2.45%	18	1,000,000,000	19,808,228,000
IT0005544082	BTP 10	9.7	2033-11-01	4.35%	13	1,000,000,000	22,200,000,000
IT0003535157	BTP 30	10.4	2034-08-01	5.00%	17	1,000,000,000	27,610,921,000
IT0005358806	BTP 15	11.0	2035-03-01	3.35%	10	1,000,000,000	17,800,000,000
IT0005402117	BTP 15	12.0	2036-03-01	1.45%	8	1,000,000,000	15,400,000,000
IT0005177909	BTP 20	12.5	2036-09-01	2.25%	14	1,000,000,000	17,178,000,000
IT0003934657	BTP 30	12.9	2037-02-01	4.00%	33	1,000,000,000	31,899,008,000
IT0005433195	BTP 15	13.0	2037-03-01	0.95%	8	1,000,000,000	17,500,000,000
IT0005421703	BTP 20	17.0	2041-03-01	1.80%	8	1,000,000,000	17,600,000,000
IT0005162828	BTP 30	23.0	2047-03-01	2.70%	17	1,000,000,000	18,740,969,000
IT0005273013	BTP 30	24.0	2048-03-01	3.45%	16	1,000,000,000	18,382,254,000
IT0005398406	BTP 30	26.5	2050-09-01	2.45%	7	1,000,000,000	16,834,623,000
IT0005425233	BTP 30	27.5	2051-09-01	1.70%	11	1,000,000,000	17,375,000,000
IT0005441883	BTP 50	48.0	2072-03-01	2.15%	4	1,000,000,000	6,900,000,000
Total						50,000,000,000	