

Ministero dell'Economia e delle Finanze



DIPARTIMENTO DEL

TESORO

Debito Pubblico

Outstanding of public securities (breakdown by maturity)

(Update on November 30, 2011)

REDEMPTIONS IN 2011

(Update on 30-11-2011)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
IT0004565344	BOTs 12m	15-Jan-2010	14-Jan-2011	-	7,502,000,000
IT0004622368	BOTs 6m	30-Jul-2010	31-Jan-2011	-	9,900,000,000
IT0004572357	BOTs 12m	15-Feb-2010	15-Feb-2011	-	7,700,000,000
IT0004629637	BOTs 6m	31-Aug-2010	28-Feb-2011	-	9,590,000,000
IT0004584212	BOTs 12m	15-Mar-2010	15-Mar-2011	-	8,145,000,000
IT0004638760	BOTs 6m	30-Sep-2010	31-Mar-2011	-	9,105,000,000
IT0004592777	BOTs 12m	15-Apr-2010	15-Apr-2011	-	8,250,000,000
IT0004643828	BOTs 6m	29-Oct-2010	29-Apr-2011	-	9,000,000,000
IT0004604713	BOTs 12m	14-May-2010	16-May-2011	-	6,050,000,000
IT0004653785	BOTs 6m	30-Nov-2010	31-May-2011	-	8,500,000,000
IT0004614795	BOTs 12m	15-Jun-2010	15-Jun-2011	-	6,600,000,000
IT0004700909	BOTs 3m	15-Mar-2011	15-Jun-2011	-	3,500,000,000
IT0004661549	BOTs 6m	3-Jan-2011	30-Jun-2011	-	9,195,000,000
IT0004622343	BOTs 12m	15-Jul-2010	15-Jul-2011	-	7,500,000,000
IT0004675051	BOTs 6m	31-Jan-2011	29-Jul-2011	-	8,800,000,000
IT0004629629	BOTs 12m	16-Aug-2010	15-Aug-2011	-	7,150,000,000
IT0004683022	BOTs 6m	28-Feb-2011	31-Aug-2011	-	9,000,000,000
IT0004638752	BOTs 12m	15-Sep-2010	15-Sep-2011	-	7,700,000,000
IT0004696677	BOTs 6m	31-Mar-2011	30-Sep-2011	-	8,000,000,000
IT0004643810	BOTs 12m	15-Oct-2010	14-Oct-2011	-	7,150,000,000
IT0004706922	BOTs 6m	29-Apr-2011	31-Oct-2011	-	8,525,000,000
IT0004653728	BOTs 12m	15-Nov-2010	15-Nov-2011	-	6,050,000,000
IT0004719297	BOTs 6m	31-May-2011	30-Nov-2011	-	8,800,000,000
IT0004661556	BOTs 12m	15-Dec-2010	15-Dec-2011	-	4,161,896,000
IT0004761968	BOTs 3m	15-Sep-2011	15-Dec-2011	-	4,000,000,000
IT0004761968	BOTs flexible 2° tr.	15-Sep-2011	15-Dec-2011	-	3,000,000,000
IT0004771736	BOTs flexible 1° tr.	14-Oct-2011	27-Dec-2011	-	2,500,000,000
IT0004729734	BOTs 6m	30-Jun-2011	30-Dec-2011	-	8,800,000,000
				Total BOTs	204,173,896,000
IT0004332521 (1)	BTPs	1-Feb-2008	1-Feb-2011	3.75	18,683,910,000
IT0004026297 (2)	BTPs	15-Mar-2006	15-Mar-2011	3.50	16,438,000,000
IT0003080402 (3)	BTPs	1-Feb-2001	1-Aug-2011	5.25	20,196,067,000
IT0004404973 (4)	BTPs	1-Sep-2008	1-Sep-2011	4.25	17,943,932,000
IT0004112816 (5)	BTPs	15-Sep-2006	15-Sep-2011	3.75	14,495,700,000
IT0003192454	BTPs	1-Nov-2001	1-Nov-2011	1.90	27,808,000
				Total BTPs	87,785,417,000
IT0003658009 (6)	CCTs	1-May-2004	1-May-2011	0.15	14,567,833,000
IT0003746366 (7)	CCTs	1-Nov-2004	1-Nov-2011	0.15	15,479,761,000
				Total CCTs	30,047,594,000
IT0004480858	CTZs	31-Mar-2009	31-Mar-2011	-	11,600,000,000
IT0004509219	CTZs	30-Jun-2009	30-Jun-2011	-	12,150,000,000
IT0004536931	CTZs	30-Sep-2009	30-Sep-2011	-	13,551,000,000
				Total CTZs	37,301,000,000

(1) This security was retired via exchange offer 25/05/2010 for an amount of 66.09 mln. €

(2) This security has been subject to advance reimbursement 13/12/2007 for an amount of 1,323.00 mln. €;

(3) This security was retired via exchange offer 25/05/2010 for an amount of 354.43 mln. €

(4) This security was retired via exchange offer 25/05/2010 for an amount of 254.96 mln. €

(5) This security has been subject to advance reimbursement 13/12/2007 for an amount of 1,343.00 mln. €; This security was retired via exchange offer 21/07/2010 for an amount of 419.42 mln. € 18/11/2010 for an amount of 322.88 mln. €

(6) This security has been subject to advance reimbursement 13/12/2007 for an amount of 712.00 mln. €; This security was retired via exchange offer 14/05/2008 for an amount of 220.17 mln. €

(7) This security has been subject to advance reimbursement 13/12/2007 for an amount of 612.00 mln. €; This security was retired via exchange offer 14/05/2008 for an amount of 318.17 mln. € 25/05/2010 for an amount of 90.07 mln. €

REDEMPTIONS IN 2012

(Update on 30-11-2011)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
IT0004675044	BOTs 12m	14-Jan-2011	16-Jan-2012	-	7,700,000,000
IT0004745094	BOTs 6m	29-Jul-2011	31-Jan-2012	-	7,500,000,000
IT0004683014	BOTs 12m	15-Feb-2011	15-Feb-2012	-	8,025,000,000
IT0004750813	BOTs 6m	31-Aug-2011	29-Feb-2012	-	8,710,000,000
IT0004696669	BOTs 12m	15-Mar-2011	15-Mar-2012	-	8,250,000,000
IT0004755408	BOTs 6m	30-Sep-2011	30-Mar-2012	-	8,800,000,000
IT0004706914	BOTs 12m	15-Apr-2011	16-Apr-2012	-	8,250,000,000
IT0004765621	BOTs 6m	31-Oct-2011	30-Apr-2012	-	9,350,000,000
IT0004719289	BOTs 12m	16-May-2011	15-May-2012	-	6,600,000,000
IT0004776164	BOTs 6m	30-Nov-2011	31-May-2012	-	8,668,000,000
IT0004727142	BOTs 12m	15-Jun-2011	15-Jun-2012	-	6,115,000,000
IT0004745086	BOTs 12m	15-Jul-2011	16-Jul-2012	-	7,425,000,000
IT0004750821	BOTs 12m	15-Aug-2011	15-Aug-2012	-	7,150,000,000
IT0004755390	BOTs 12m	15-Sep-2011	14-Sep-2012	-	8,250,000,000
IT0004765613	BOTs 12m	14-Oct-2011	15-Oct-2012	-	7,700,000,000
IT0004776149	BOTs 12m	15-Nov-2011	15-Nov-2012	-	5,500,000,000
				Total BOTs	123,993,000,000
IT0003190912 (1)	BTPs	1-Aug-2001	1-Feb-2012	5.00	25,807,727,000
IT0004467483 (2)	BTPs	1-Mar-2009	1-Mar-2012	3.00	14,871,255,000
IT0004220627 (3)	BTPs	15-Apr-2007	15-Apr-2012	4.00	15,478,707,000
IT0004508971 (4)	BTPs	1-Jul-2009	1-Jul-2012	2.50	17,054,576,000
IT0004216351	BTPs€	15-Mar-2007	15-Sep-2012	1.85 real coupon	11,490,469,242
IT0004284334	BTPs	15-Oct-2007	15-Oct-2012	4.25	18,373,300,000
IT0004564636 (5)	BTPs	15-Dec-2009	15-Dec-2012	2.00	18,685,939,000
				Total BTPs	121,761,973,242
IT0003858856 (6)	CCTs	1-Mar-2005	1-Mar-2012	0.15	12,277,339,000
IT0003993158 (7)	CCTs	1-Nov-2005	1-Nov-2012	0.15	13,475,657,000
				Total CCTs	25,752,996,000
IT0004572910	CTZs	29-Jan-2010	29-Feb-2012	-	10,600,000,000
IT0004605090	CTZs	30-Apr-2010	30-Apr-2012	-	12,274,000,000
IT0004634124	CTZs	31-Aug-2010	31-Aug-2012	-	11,501,000,000
IT0004662356	CTZs	25-Nov-2010	31-Dec-2012	-	248,288,000
IT0004662349	CTZs	25-Nov-2010	31-Dec-2012	-	67,264,000
IT0004674369	CTZs	3-Jan-2011	31-Dec-2012	-	11,517,658,000
				Total CTZs	46,208,210,000

(1) This security was retired via exchange offer 25/05/2010 for an amount of 621.13 mln. € 11/02/2011 for an amount of 529.78 mln. € 08/04/2011 for an amount of 836.86 mln. € 26/09/2011 for an amount of 507.88 mln. €

(2) This security was retired via exchange offer 21/07/2010 for an amount of 373.42 mln. € 18/11/2010 for an amount of 356.44 mln. € 11/02/2011 for an amount of 418.48 mln. € 08/04/2011 for an amount of 314.95 mln. €

(3) This security has been subject to buy back 12/09/2011 for an amount of 652.00 mln. €; This security was retired via exchange offer 11/02/2011 for an amount of 229.26 mln. € 08/04/2011 for an amount of 440.58 mln. €

(4) This security has been subject to buy back 15/12/2010 for an amount of 220.00 mln. €; This security was retired via exchange offer 18/11/2010 for an amount of 51.00 mln. €

(5) This security has been subject to buy back 10/12/2010 for an amount of 300.00 mln. €; 10/12/2010 for an amount of 200.00 mln. €;

(6) This security has been subject to advance reimbursement 13/12/2007 for an amount of 697.00 mln. €; This security was retired via exchange offer 21/07/2010 for an amount of 365.21 mln. € 18/11/2010 for an amount of 575.66 mln. € 11/02/2011 for an amount of 566.76 mln. € 26/09/2011 for an amount of 108.61 mln. €

(7) This security was retired via exchange offer 14/05/2008 for an amount of 440.85 mln. € 04/12/2008 for an amount of 773.53 mln. € 01/07/2010 for an amount of 280.00 mln. € 21/07/2010 for an amount of 90.94 mln. € 18/11/2010 for an amount of 436.52 mln. €

REDEMPTIONS IN 2013

(Update on 30-11-2011)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
IT0003357982	BTPs	1-Aug-2002	1-Feb-2013	4.75	21,008,500,000
IT0004365554	BTPs	15-Apr-2008	15-Apr-2013	4.25	16,700,000,000
IT0004612179 (1)	BTPs	1-Jun-2010	1-Jun-2013	2.00	17,166,723,000
IT0003472336 (2)	BTPs	1-Feb-2003	1-Aug-2013	4.25	24,695,917,000
IT0004653108	BTPs	1-Nov-2010	1-Nov-2013	2.25	17,818,547,000
IT0004448863	BTPs	15-Dec-2008	15-Dec-2013	3.75	20,006,210,000
Total BTPs					117,395,897,000
IT0004101447 (3)	CCTs	1-Jul-2006	1-Jul-2013	0.15	14,259,551,000
Total CCTs					14,259,551,000
IT0004716327	CTZs	29-Apr-2011	30-Apr-2013	-	12,441,997,000
IT0004765183	CTZs	30-Sep-2011	30-Sep-2013	-	8,775,000,000
Total CTZs					21,216,997,000

(1) This security was retired via exchange offer 11/02/2011 for an amount of 452.10 mln. €

(2) This security was retired via exchange offer 24/10/2011 for an amount of 466.81 mln. €

(3) This security was retired via exchange offer 23/12/2008 for an amount of 770.77 mln. € 01/07/2010 for an amount of 270.00 mln. € 21/07/2010 for an amount of 476.16 mln. €

REDEMPTIONS IN FROM 2014 TO 2023

(Update on 30-11-2011)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
IT0004707995	BTPs	1-Apr-2011	1-Apr-2014	3.00	14,797,674,000
IT0004505076	BTPs	1-Jun-2009	1-Jun-2014	3.50	19,421,810,000
IT0004750409	BTPs	1-Jul-2011	1-Jul-2014	4.25	13,111,359,000
IT0003618383	BTPs	1-Feb-2004	1-Aug-2014	4.25	27,249,064,000
IT0003625909	BTPs€	15-Sep-2003	15-Sep-2014	2.15 real coupon	17,062,730,000
Total BTPs(in 2014)					91,642,637,000
IT0004224041 (1)	CCTs	1-Mar-2007	1-Mar-2014	0.15	13,434,283,000
IT0004321813 (2)	CCTs	1-Dec-2007	1-Dec-2014	0.15	13,151,350,000
Total CCTs(in 2014)					26,585,633,000
IT0003719918	BTPs	1-Aug-2004	1-Feb-2015	4.25	21,350,000,000
IT0004568272	BTPs	15-Jan-2010	15-Apr-2015	3.00	20,404,487,000
IT0004615917	BTPs	15-Jun-2010	15-Jun-2015	3.00	18,642,470,000
IT0003844534	BTPs	1-Feb-2005	1-Aug-2015	3.75	25,808,593,000
IT0004656275	BTPs	1-Nov-2010	1-Nov-2015	3.00	15,537,070,000
Total BTPs(in 2015)					101,742,620,000
IT0004404965 (3)	CCTs	1-Sep-2008	1-Sep-2015	0.15	12,132,593,000
Total CCTs(in 2015)					12,132,593,000
IT0004620305	CCTeus	15-Jun-2010	15-Dec-2015	0.80	17,999,516,000
Total CCTeus(in 2015)					17,999,516,000
IT0004712748	BTPs	15-Apr-2011	15-Apr-2016	3.75	14,872,336,000
IT0004019581	BTPs	1-Feb-2006	1-Aug-2016	3.75	26,738,234,000
IT0004761950	BTPs	15-Sep-2011	15-Sep-2016	4.75	11,714,574,000
IT0004682107	BTPs€	15-Sep-2010	15-Sep-2016	2.10 real coupon	6,021,950,836
Total BTPs(in 2016)					59,347,094,836
IT0004518715 (4)	CCTs	1-Jul-2009	1-Jul-2016	0.15	14,546,493,000
Total CCTs(in 2016)					14,546,493,000
IT0004164775	BTPs	1-Aug-2006	1-Feb-2017	4.00	24,209,900,000
IT0003242747	BTPs	1-Feb-2002	1-Aug-2017	5.25	22,559,000,000
IT0004085210 (5)	BTPs€	15-Mar-2006	15-Sep-2017	2.10 real coupon	15,163,279,554
Total BTPs(in 2017)					61,932,179,554
IT0004584204	CCTs	1-Mar-2010	1-Mar-2017	0.15	8,053,301,000
Total CCTs(in 2017)					8,053,301,000
IT0004652175 (6)	CCTeus	15-Oct-2010	15-Oct-2017	0.80	14,958,686,000
Total CCTeus(in 2017)					14,958,686,000
IT0004273493	BTPs	1-Aug-2007	1-Feb-2018	4.50	24,806,256,000
IT0004361041	BTPs	1-Feb-2008	1-Aug-2018	4.50	23,711,050,000
Total BTPs(in 2018)					48,517,306,000
IT0004716319	CCTeus	15-Apr-2011	15-Apr-2018	1.00	9,776,541,000
Total CCTeus(in 2018)					9,776,541,000
IT0003493258	BTPs	1-Feb-2003	1-Feb-2019	4.25	23,318,552,000
IT0004423957	BTPs	1-Sep-2008	1-Mar-2019	4.50	24,149,228,000
IT0004489610	BTPs	1-Mar-2009	1-Sep-2019	4.25	23,145,875,000
IT0004380546	BTPs€	15-Mar-2008	15-Sep-2019	2.35 real coupon	15,466,236,390
Total BTPs(in 2019)					86,079,891,390
IT0003644769	BTPs	1-Feb-2004	1-Feb-2020	4.50	21,903,950,000
IT0004536949	BTPs	1-Sep-2009	1-Mar-2020	4.25	22,783,468,000
IT0004594930	BTPs	1-Mar-2010	1-Sep-2020	4.00	23,223,624,000
Total BTPs(in 2020)					67,911,042,000
IT0004634132	BTPs	1-Sep-2010	1-Mar-2021	3.75	22,998,040,000
IT0004009673	BTPs	1-Feb-2006	1-Aug-2021	3.75	28,148,325,000
IT0004695075	BTPs	1-Mar-2011	1-Sep-2021	4.75	23,624,084,000
IT0004604671	BTPs€	15-Mar-2010	15-Sep-2021	2.10 real coupon	13,616,146,165
Total BTPs(in 2021)					88,386,595,165
IT0004759673	BTPs	1-Sep-2011	1-Mar-2022	5.00	9,453,182,000
Total BTPs(in 2022)					9,453,182,000
IT0004356843	BTPs	1-Feb-2008	1-Aug-2023	4.75	22,467,158,000
IT0000366655	BTPs	1-Nov-1993	1-Nov-2023	9.00	11,226,155,009
IT0000366721 (7)	BTPs	22-Dec-1993	22-Dec-2023	8.50	3,098,736,000
IT0004243512 (8)	BTPs€	15-Mar-2007	15-Sep-2023	2.60 real coupon	16,328,140,520
Total BTPs(in 2023)					53,120,189,528

(1) This security was retired via exchange offer 23/12/2008 for an amount of 826.08 mln€ 01/07/2010 for an amount of 450.00 mln. € 08/04/2011 for an amount of 486.56 mln. €

(2) This security was retired via exchange offer 27/10/2010 for an amount of 122.50 mln€

(3) This security was retired via exchange offer 27/10/2010 for an amount of 405.64 mln€ 24/10/2011 for an amount of 517.62 mln. €

(4) This security has been subject to buy back 12/09/2011 for an amount of 301.00 mln€; This security was retired via exchange offer 27/10/2010 for an amount of 71.86 mln. € 08/04/2011 for an amount of 651.53 mln. € 24/10/2011 for an amount of 230.48 mln. €

(5) This security was retired via exchange offer 04/12/2008 for an amount of 794.24 mln€ 26/09/2011 for an amount of 664.08 mln. € 24/10/2011 for an amount of 356.11 mln. €

(6) This security was retired via exchange offer 26/09/2011 for an amount of 177.07 mln€

(7) Ad hoc bond issue to set up the availability account at Bank of Italy, which is a credit interest yielding deposit for the holder, the Treasury

(8) This security has been subject to buy back 12/09/2011 for an amount of 447.00 mln€;

REDEMPTIONS IN 2024 TO 2044

(Update on 30-11-2011)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
IT0000366804 (1)	BTPs	1-Feb-1994	1-Feb-2024	0	662,810,876
IT0004513641	BTPs	1-Mar-2009	1-Mar-2025	5.00	20,851,049,000
IT0004644735	BTPs	1-Sep-2010	1-Mar-2026	4.50	15,674,923,000
IT0001086567	BTPs	1-Nov-1996	1-Nov-2026	7.25	9,417,828,223
IT0004735152	BTPs€	15-Mar-2011	15-Sep-2026	3.10 real coupon	3,067,620,000
IT0001174611 (2)	BTPs	1-Nov-1997	1-Nov-2027	6.50	26,013,132,147
IT0001278511 (3)	BTPs	1-Nov-1998	1-Nov-2029	5.25	27,385,379,209
IT0001444378	BTPs	1-Nov-1999	1-May-2031	6.00	29,762,750,000
IT0003256820	BTPs	1-Feb-2002	1-Feb-2033	5.75	15,454,000,000
IT0003535157	BTPs	1-Aug-2003	1-Aug-2034	5.00	21,381,834,000
IT0003745541	BTPs€	15-Sep-2004	15-Sep-2035	2.35 real coupon	15,773,784,720
IT0003934657	BTPs	1-Aug-2005	1-Feb-2037	4.00	24,765,935,000
IT0004286966	BTPs	1-Aug-2007	1-Aug-2039	5.00	18,700,728,000
IT0004532559	BTPs	1-Sep-2009	1-Sep-2040	5.00	20,012,815,000
IT0004545890	BTPs€	15-Sep-2009	15-Sep-2041	2.55 real coupon	6,718,002,138

(1) Special issue to replay old debts

(2) This security has been subject to buy back 08/08/2001 for an amount of 230.00 mln. €;

(3) This security has been subject to buy back 08/08/2001 for an amount of 770.00 mln. €;