

Ministero dell'Economia e delle Finanze



DIPARTIMENTO DEL
TESORO

Debito Pubblico

Outstanding of public securities breakdown by maturity

(Update on January 31, 2012)

REDEMPTIONS IN 2012

(Update on 31-1-2012)

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
IT0004789027	BOTs flexible 1° tr.	16-Jan-2012	31-May-2012	-	3,500,000,000
IT0004727142	BOTs 12m	15-Jun-2011	15-Jun-2012	-	6,115,000,000
IT0004781941	BOTs 6m	2-Jan-2012	29-Jun-2012	-	9,900,000,000
IT0004745086	BOTs 12m	15-Jul-2011	16-Jul-2012	-	7,425,000,000
IT0004787989	BOTs 6m	31-Jan-2012	31-Jul-2012	-	8,000,000,000
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
IT0004781958	BOTs 12m	15-Dec-2011	14-Dec-2012	-	7,700,000,000
IT0004793037	BOTs flexible 1° tr.	31-Jan-2012	27-Dec-2012	-	3,000,000,000
				Total BOTs	156,093,000,000
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	15,064,504,000
IT0004508971 (4)	BTPs	1-Jul-2009	1-Jul-2012	2.50	17,054,576,000
IT0004216351	BTPs€i	15-Mar-2007	15-Sep-2012	1.85 real coupon	11,539,737,074
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	121,397,038,074
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. €; 12/12/2011 for an amount of 414.20 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 31-1-2012)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
IT0004787971	BOTs 12m	16-Jan-2012	14-Jan-2013	-	8,500,000,000
				Total BOTs	8,500,000,000
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	-	10,600,507,000
				Total CTZs	23,042,504,000

(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 2018

(Update on 31-1-2012)

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	13,890,187,000
IT0003618383	BTPs	1-Feb-2004	1-Aug-2014	4.25	27,249,064,000
IT0004780380	BTPs	15-Nov-2011	15-Nov-2014	6.00	10,151,708,000
IT0003625909	BTPs€i	15-Sep-2003	15-Sep-2014	2.15 real coupon	17,785,939,500
Total BTPs(in 2014)					103,296,382,500
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	12,950,711,000
Total CCTs(in 2014)					26,384,994,000
IT0004793045	CTZs	31-Jan-2012	31-Jan-2014	-	5,625,000,000
Total CTZs(in 2014)					5,625,000,000
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	11,994,625,000
Total CCTs(in 2015)					11,994,625,000
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	15,014,574,000
IT0004682107	BTPs€i	15-Sep-2010	15-Sep-2016	2.10 real coupon	6,047,795,367
Total BTPs(in 2016)					62,672,939,367
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	23,299,500,000
IT0004085210 (5)	BTPs€i	15-Mar-2006	15-Sep-2017	2.10 real coupon	15,228,364,395
Total BTPs(in 2017)					62,737,764,395
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	24,682,222,000
Total BTPs(in 2018)					49,488,478,000
IT0004716319	CCTeus	15-Apr-2011	15-Apr-2018	1.00	10,679,541,000
Total CCTeus(in 2018)					10,679,541,000

(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. €; 12/12/2011 for an amount of 200.64 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. €; 12/12/2011 for an amount of 137.97 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. €;

REDEMPTIONS IN 2019 TO 2041

(Update on 31-1-2012)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
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€i	15-Mar-2008	15-Sep-2019	2.35 real coupon	15,532,601,405
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	24,922,124,000
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	24,986,368,000
IT0004604671	BTPs€i	15-Mar-2010	15-Sep-2021	2.10 real coupon	13,674,540,366
IT0004759673	BTPs	1-Sep-2011	1-Mar-2022	5.00	14,953,182,000
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 (1)	BTPs	22-Dec-1993	22-Dec-2023	8.50	3,098,736,000
IT0004243512 (2)	BTPs€i	15-Mar-2007	15-Sep-2023	2.60 real coupon	16,398,150,897
IT0000366804 (3)	BTPs	1-Feb-1994	1-Feb-2024	0.00	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€i	15-Mar-2011	15-Sep-2026	3.10 real coupon	3,080,790,000
IT0001174611 (4)	BTPs	1-Nov-1997	1-Nov-2027	6.50	26,013,132,147
IT0001278511 (5)	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€i	15-Sep-2004	15-Sep-2035	2.35 real coupon	15,841,524,480
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€i	15-Sep-2009	15-Sep-2041	2.55 real coupon	6,746,795,408

(1) 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

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

(3) Special issue to replay old debts

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

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