

TREASURY SECURITIES AVAILABLE FOR COUPON STRIPPING
UPDATE ON 31 DECEMBER 2011

10 YEAR BTPs				
<i>ISIN code</i>	<i>Issue date</i>	<i>Redemption date</i>	<i>Coupon</i>	<i>Outstanding (mln. Euro)</i>
IT0003190912	01-ago-01	01-feb-12	5,00%	25.808
IT0003357982	01-ago-02	01-feb-13	4,75%	21.008
IT0003472336	01-feb-03	01-ago-13	4,25%	24.696
IT0003618383	01-feb-04	01-ago-14	4,25%	27.249
IT0003719918	01-ago-04	01-feb-15	4,25%	21.350
IT0003844534	01-feb-05	01-ago-15	3,75%	25.809
IT0004019581	01-feb-06	01-ago-16	3,75%	26.738
IT0004164775	01-ago-06	01-feb-17	4,00%	24.210
IT0004273493	01-ago-07	01-feb-18	4,50%	24.806
IT0004361041	01-feb-08	01-ago-18	4,50%	23.711
IT0004423957	01-set-08	01-mar-19	4,50%	24.149
IT0004489610	01-mar-09	01-set-19	4,25%	24.149
IT0004536949	01-set-09	01-mar-20	4,25%	22.783
IT0004634132	01-set-10	01-mar-21	3,75%	22.998
IT0004695075	01-mar-11	01-set-21	4,75%	23.624
IT0004759673	01-set-11	01-mar-22	5,00%	12.203

15 YEAR BTPs				
<i>ISIN code</i>	<i>Issue date</i>	<i>Redemption date</i>	<i>Coupon</i>	<i>Outstanding (mln. Euro)</i>
IT0003242747	01-feb-02	01-ago-17	5,25%	23.300
IT0003493258	01-feb-03	01-feb-19	4,25%	23.318
IT0003644769	01-feb-04	01-feb-20	4,50%	21.904
IT0004009673	01-feb-06	01-ago-21	3,75%	28.148
IT0004356843	01-feb-08	01-ago-23	4,75%	22.467

30 YEAR BTPs				
<i>ISIN code</i>	<i>Issue date</i>	<i>Redemption date</i>	<i>Coupon</i>	<i>Outstanding (mln. Euro)</i>
IT0000366655	01-nov-93	01-nov-23	9,00%	11.226
IT0004644735	01-set-10	01-mar-26	4,50%	15.675
IT0001086567	01-nov-96	01-nov-26	7,25%	9.418
IT0001174611	01-nov-97	01-nov-27	6,50%	26.013
IT0001278511	01-nov-98	01-nov-29	5,25%	27.385
IT0001444378	01-nov-99	01-mag-31	6,00%	29.763
IT0003256820	01-feb-02	01-feb-33	5,75%	15.454
IT0003535157	01-ago-03	01-ago-34	5,00%	21.382
IT0003994657	01-ago-05	01-feb-37	4,00%	24.766
IT0004286966	01-ago-07	01-ago-39	5,00%	18.701
IT0004532559	01-set-09	01-set-40	5,00%	20.013

BTP€is				
<i>ISIN code</i>	<i>Issue date</i>	<i>Redemption date</i>	<i>Real Coupon</i>	<i>Outstanding * (mln. Euro)</i>
IT0004216351	15-mar-07	15-set-12	1,85%	11.529

IT0003625909	15-set-03	15-set-14	2,15%	17.120
IT0004085210	15-mar-06	15-set-17	2,10%	15.214
IT0004380546	15-mar-08	15-set-19	2,35%	15.518
IT0004604671	15-mar-10	15-set-21	2,10%	13.661
IT0004243512	15-mar-07	15-set-23	2,60%	16.382
IT0003745541	15-set-04	15-set-35	2,35%	15.826
IT0004545890	15-set-09	15-set-41	2,55%	6.740

() It refers to nominal value amount.*

For the above securities. the maximum strippable amount is 75% of the outstanding amount.

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