

REDEMPTIONS NEXT 12 MONTHS (mln. Euro)
as of August 31, 2010

MONTHS	BOTs	BTPs	CCTs	CTZs	Foreign Debt	Foreign Debt Currencies	TOTAL
Sep-10	20,203	15,451		16,437			52,091
Oct-10	16,100						16,100
Nov-10	15,400	20,428			86		35,914
Dec-10	13,675		14,194		2,472		30,341
Jan-11	17,402						17,402
Feb-11	17,290	18,684			2,182		38,156
Mar-11	8,145	16,438		11,600	2,500		38,683
Apr-11	8,250						8,250
May-11	6,050		14,568				20,618
Jun-11	6,600			12,150			18,750
Jul-11	7,500				2,242		9,742
Aug-11	7,150	20,196					27,346
TOTAL	143,765	91,198	28,762	40,187	9,481	-	313,392

