

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

MONTHS	BOTs	BTPs	CCTs	CTZs	Foreign Debt	Foreign Debt Currencies	TOTAL
Nov-10	15,400	20,428			86		35,914
Dec-10	17,175		14,194		5,405		36,774
Jan-11	17,402						17,402
Feb-11	17,290	18,684			2,182		38,156
Mar-11	17,250	16,438		11,600	2,500		47,788
Apr-11	17,250						17,250
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
Sep-11	7,700	32,763		13,551			54,014
Oct-11	7,150						7,150
TOTAL	143,917	108,509	28,762	37,301	12,414	-	330,903

