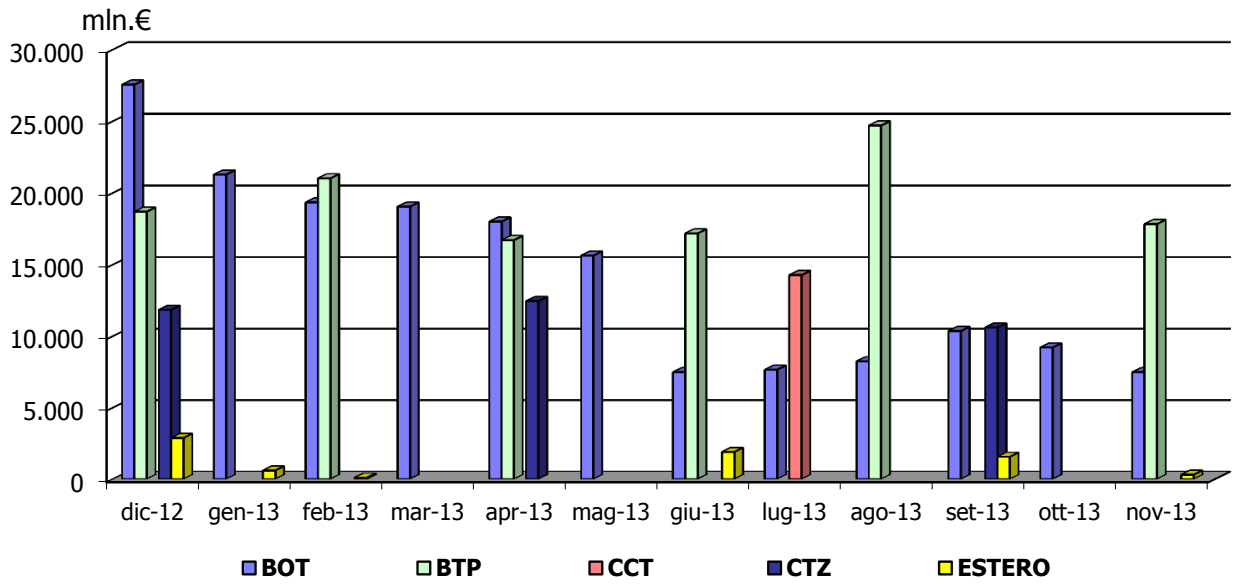
TITOLI IN SCADENZA NEI PROSSIMI 12 MESI *(mln. Euro)*
Aggiornamento dati al 30 novembre 2012

MESI	BOT	BTP	CCT	CTZ	ESTERO		TOTALE
					in Euro	in valuta	
dic-12	27.550	18.686		11.833	2.874		**60.943**
gen-13	21.275				600		**21.875**
feb-13	19.335	21.009			100		**40.444**
mar-13	19.035						**19.035**
apr-13	18.000	16.700		12.442			**47.142**
mag-13	15.625						**15.625**
giu-13	7.475	17.167			1.894		**26.536**
lug-13	7.645		14.260				**21.905**
ago-13	8.229	24.696					**32.925**
set-13	10.350			10.601	1.556		**22.507**
ott-13	9.200						**9.200**
nov-13	7.475	17.819			300		**25.594**
TOTALE	**171.194**	**116.076**	**14.260**	**34.876**	**7.324**	**-**	**343.728**