



Ministry of the Economy and Finance
Department of Treasury
Public Debt

Outstanding of public securities
(breakdown by maturity)

(Update on November 30, 2010)

REDEMPTIONS IN 2010

(Update on 30-11-2010)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
IT0004447766	BOTs 12m	15-Jan-2009	15-Jan-2010	-	7,500,000,000.00
IT0004512536	BOTs 6m	31-Jul-2009	29-Jan-2010	-	10,302,000,000.00
IT0004454077	BOTs 12m	16-Feb-2009	15-Feb-2010	-	8,250,000,000.00
IT0004516339	BOTs 6m	31-Aug-2009	26-Feb-2010	-	11,000,000,000.00
IT0004463615	BOTs 12m	16-Mar-2009	15-Mar-2010	-	8,250,000,000.00
IT0004520034	BOTs 6m	30-Sep-2009	31-Mar-2010	-	10,251,000,000.00
IT0004483043	BOTs 12m	15-Apr-2009	15-Apr-2010	-	8,800,000,000.00
IT0004568504	BOTs 3m	15-Jan-2010	15-Apr-2010	-	3,500,000,000.00
IT0004539521	BOTs 6m	30-Oct-2009	30-Apr-2010	-	10,450,000,000.00
IT0004492135	BOTs 12m	15-May-2009	14-May-2010	-	7,150,000,000.00
IT0004547425	BOTs 6m	30-Nov-2009	31-May-2010	-	9,795,043,000.00
IT0004497381	BOTs 12m	15-Jun-2009	15-Jun-2010	-	7,200,000,000.00
IT0004553803	BOTs 6m	04-Jan-2010	30-Jun-2010	-	10,000,000,000.00
IT0004512528	BOTs 12m	15-Jul-2009	15-Jul-2010	-	8,470,000,000.00
IT0004598683	BOTs 3m	15-Apr-2010	15-Jul-2010	-	3,500,000,000.00
IT0004565351	BOTs 6m	29-Jan-2010	30-Jul-2010	-	9,500,000,000.00
IT0004516321	BOTs 12m	14-Aug-2009	16-Aug-2010	-	7,150,000,000.00
IT0004572365	BOTs 6m	26-Feb-2010	31-Aug-2010	-	10,738,000,000.00
IT0004520026	BOTs 12m	15-Sep-2009	15-Sep-2010	-	8,202,595,000.00
IT0004616071	BOTs 3m	15-Jun-2010	15-Sep-2010	-	3,000,000,000.00
IT0004584220	BOTs 6m	31-Mar-2010	30-Sep-2010	-	9,000,000,000.00
IT0004539513	BOTs 12m	15-Oct-2009	15-Oct-2010	-	6,600,000,000.00
IT0004592793	BOTs 6m	30-Apr-2010	29-Oct-2010	-	9,500,000,000.00
IT0004547433	BOTs 12m	16-Nov-2009	15-Nov-2010	-	6,050,000,000.00
IT0004604739	BOTs 6m	31-May-2010	30-Nov-2010	-	9,350,000,000.00
IT0004553795	BOTs 12m	15-Dec-2009	15-Dec-2010	-	4,675,000,000.00
IT0004640105	BOTs 3m	15-Sep-2010	15-Dec-2010	-	3,500,000,000.00
IT0004614803	BOTs 6m	30-Jun-2010	31-Dec-2010	-	9,000,000,000.00
				Total BOTs	220,683,638,000.00
IT0003799597 (1)	BTPs	15-Jan-2005	15-Jan-2010	3.00	16,027,000,000.00
IT0004196918	BTPs	01-Mar-2007	01-Mar-2010	4.00	15,450,000,000.00
IT0003872923 (2)	BTPs	15-Jun-2005	15-Jun-2010	2.75	16,873,468,000.00
IT0004254352	BTPs	01-Aug-2007	01-Aug-2010	4.50	17,875,000,000.00
IT0003805998 (4)	BTPsEi	15-Sep-2004	15-Sep-2010	0,95 real coupon	15,426,161,781.44
IT0001448619 (3)	BTPs	01-Nov-1999	01-Nov-2010	5.50	20,428,397,000.00
				Total BTPs	102,080,026,781.44
IT0003438212 (5)	CCTs	01-Feb-2003	01-Feb-2010	0.15	11,312,151,000.00
IT0003497150 (6)	CCTs	01-Jun-2003	01-Jun-2010	0.15	12,195,769,000.00
IT0003605380 (7)	CCTs	01-Dec-2003	01-Dec-2010	0.15	14,194,394,000.00
				Total CCTs	37,702,314,000.00
IT0004361058	CTZs	30-Apr-2008	30-Apr-2010	-	13,511,120,000.00
IT0004413909	CTZs	30-Sep-2008	30-Sep-2010	-	16,437,006,000.00
				Total CTZs	29,948,126,000.00

(1) This security has been subject to advance reimbursement 05/12/2007 for an amount of 598.00 mln. € ;

(2) This security has been subject to advance reimbursement 05/12/2007 for an amount of 944.00 mln. € ; This security was retired via exchange offer 23/11/2009 for an amount of 882.53 mln. € ;

(3) This security was retired via exchange offer 23/11/2009 for an amount of 724.48 mln. € ;

(4) This security was retired via exchange offer 23/11/2009 for an amount of 486.57 mln. € ;

(5) This security has been subject to advance reimbursement 23/12/2005 for an amount of 71.00 mln. € ; 27/12/2005 for an amount of 115.00 mln. € ; 18/12/2006 for an amount of 355.00 mln. € ; This security was retired via exchange offer 06/04/2006 for an amount of 146.85 mln. € ;

(6) This security has been subject to advance reimbursement 23/12/2005 for an amount of 55.00 mln. € ; 27/12/2005 for an amount of 175.00 mln. € ; 27/12/2005 for an amount of 100.00 mln. € ; 05/12/2007 for an amount of 581.00 mln. € ; This security was retired via exchange offer 06/04/2006 for an amount of 226.45 mln. € ; 05/12/2006 for an amount of 217.26 mln. € ; 12/03/2008 for an amount of 449.52 mln. € ;

(7) This security has been subject to advance reimbursement 13/12/2007 for an amount of 864.00 mln. € ; This security was retired via exchange offer 17/09/2007 for an amount of 466.61 mln. € ;

REDEMPTIONS IN 2011

(Update on 30-11-2010)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
IT0004565344	BOTs 12m	15-Jan-2010	14-Jan-2011	-	7,502,000,000.00
IT0004622368	BOTs 6m	30-Jul-2010	31-Jan-2011	-	9,900,000,000.00
IT0004572357	BOTs 12m	15-Feb-2010	15-Feb-2011	-	7,700,000,000.00
IT0004629637	BOTs 6m	31-Aug-2010	28-Feb-2011	-	9,590,000,000.00
IT0004584212	BOTs 12m	15-Mar-2010	15-Mar-2011	-	8,145,000,000.00
IT0004638760	BOTs 6m	30-Sep-2010	31-Mar-2011	-	9,105,000,000.00
IT0004592777	BOTs 12m	15-Apr-2010	15-Apr-2011	-	8,250,000,000.00
IT0004643828	BOTs 6m	29-Oct-2010	29-Apr-2011	-	9,000,000,000.00
IT0004604713	BOTs 12m	14-May-2010	16-May-2011	-	6,050,000,000.00
IT0004653785	BOTs 6m	30-Nov-2010	31-May-2011	-	8,500,000,000.00
IT0004614795	BOTs 12m	15-Jun-2010	15-Jun-2011	-	6,600,000,000.00
IT0004622343	BOTs 12m	15-Jul-2010	15-Jul-2011	-	7,500,000,000.00
IT0004629629	BOTs 12m	16-Aug-2010	15-Aug-2011	-	7,150,000,000.00
IT0004638752	BOTs 12m	15-Sep-2010	15-Sep-2011	-	7,700,000,000.00
IT0004643810	BOTs 12m	15-Oct-2010	14-Oct-2011	-	7,150,000,000.00
IT0004653728	BOTs 12m	15-Nov-2010	15-Nov-2011	-	6,050,000,000.00
				Total BOTs	125,892,000,000.00
IT0004332521 (1)	BTPs	01-Feb-2008	01-Feb-2011	3.75	18,683,910,000.00
IT0004026297 (2)	BTPs	15-Mar-2006	15-Mar-2011	3.50	16,438,000,000.00
IT0003080402 (3)	BTPs	01-Feb-2001	01-Aug-2011	5.25	20,196,067,000.00
IT0004404973 (4)	BTPs	01-Sep-2008	01-Sep-2011	4.25	17,943,932,000.00
IT0004112816 (5)	BTPs	15-Sep-2006	15-Sep-2011	3.75	14,495,700,000.00
IT0003192454	BTPs	01-Nov-2001	01-Nov-2011	1.90	27,808,000.00
				Total BTPs	87,785,417,000.00
IT0003658009 (6)	CCTs	01-May-2004	01-May-2011	0.15	14,567,833,000.00
IT0003746366 (7)	CCTs	01-Nov-2004	01-Nov-2011	0.15	15,479,761,000.00
				Total CCTs	30,047,594,000.00
IT0004480858	CTZs	31-Mar-2009	31-Mar-2011	-	11,600,000,000.00
IT0004509219	CTZs	30-Jun-2009	30-Jun-2011	-	12,150,000,000.00
IT0004536931	CTZs	30-Sep-2009	30-Sep-2011	-	13,551,000,000.00
				Total CTZs	37,301,000,000.00

(1) This security was retired via exchange offer 25/05/2010 for an amount of 66.09 mln. €;

(2) This security has been subject to advance reimbursement 13/12/2007 for an amount of 1,323.00 mln. € ;

(3) This security was retired via exchange offer 25/05/2010 for an amount of 354.43 mln. €;

(4) This security was retired via exchange offer 25/05/2010 for an amount of 254.96 mln. €;

(5) This security has been subject to advance reimbursement 13/12/2007 for an amount of 1,343.00 mln. € ; This security was retired via exchange offer 21/07/2010 for an amount of 419.42 mln. €; 18/11/2010 for an amount of 322.88 mln. €;

(6) This security has been subject to advance reimbursement 13/12/2007 for an amount of 712.00 mln. € ; This security was retired via exchange offer 14/05/2008 for an amount of 220.17 mln. €;

(7) This security has been subject to advance reimbursement 13/12/2007 for an amount of 612.00 mln. € ; This security was retired via exchange offer 14/05/2008 for an amount of 318.17 mln. €; 25/05/2010 for an amount of 90.07 mln. €;

REDEMPTIONS IN 2012

(Update on 30-11-2010)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
IT0003190912 (1)	BTPs	01-Aug-2001	01-Feb-2012	5.00	27,682,244,000.00
IT0004467483 (2)	BTPs	01-Mar-2009	01-Mar-2012	3.00	15,604,687,000.00
IT0004220627	BTPs	15-Apr-2007	15-Apr-2012	4.00	16,800,547,000.00
IT0004508971 (3)	BTPs	01-Jul-2009	01-Jul-2012	2.50	17,274,576,000.00
IT0004216351	BTPs€i	15-Mar-2007	15-Sep-2012	1,85 real coupon	11,156,136,899.00
IT0004284334	BTPs	15-Oct-2007	15-Oct-2012	4.25	18,373,300,000.00
IT0004564636	BTPs	15-Dec-2009	15-Dec-2012	2.00	19,185,939,000.00
				Total BTPs	126,077,429,899.00
IT0003858856 (4)	CCTs	01-Mar-2005	01-Mar-2012	0.15	12,952,711,000.00
IT0003993158 (5)	CCTs	01-Nov-2005	01-Nov-2012	0.15	13,475,657,000.00
				Total CCTs	26,428,368,000.00
IT0004572910	CTZs	29-Jan-2010	29-Feb-2012	-	10,600,000,000.00
IT0004605090	CTZs	30-Apr-2010	30-Apr-2012	-	12,274,000,000.00
IT0004634124	CTZs	31-Aug-2010	31-Aug-2012	-	11,501,000,000.00
IT0004662349 (6)	CTZs	25-Nov-2010	31-Dec-2012	-	67,261,000.00
IT0004662356 (6)	CTZs	25-Nov-2010	31-Dec-2012	-	245,649,000.00
				Total CTZs	34,687,910,000.00

(1) This security was retired via exchange offer 25/05/2010 for an amount of 621.13 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. €;

(3) This security was retired via exchange offer 18/11/2010 for an amount of 51.00 mln. €;

(4) 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. €;

(5) 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. €;

(6) Government issuances to be assigned to Alitalia's bond and shareholders

REDEMPTIONS FROM 2013 TO 2017

(Update on 30-11-2010)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
IT0003357982	BTPs	01-Aug-2002	01-Feb-2013	4.75	21,008,500,000.00
IT0004365554	BTPs	15-Apr-2008	15-Apr-2013	4.25	16,700,000,000.00
IT0004612179	BTPs	01-Jun-2010	01-Jun-2013	2.00	17,618,825,000.00
IT0003472336	BTPs	01-Feb-2003	01-Aug-2013	4.25	25,162,726,000.00
IT0004653108	BTPs	01-Nov-2010	01-Nov-2013	2.25	5,000,000,000.00
IT0004448863	BTPs	15-Dec-2008	15-Dec-2013	3.75	20,006,210,000.00
Total BTPs (in 2013)					105,496,261,000.00
IT0004101447 (1)	CCTs	01-Jul-2006	01-Jul-2013	0.15	14,259,551,000.00
Total CCTs (in 2013)					14,259,551,000.00
IT0004505076	BTPs	01-Jun-2009	01-Jun-2014	3.50	19,421,810,000.00
IT0003618383	BTPs	01-Feb-2004	01-Aug-2014	4.25	27,249,064,000.00
IT0003625909	BTPs€i	15-Sep-2003	15-Sep-2014	2,15 real coupon	16,566,250,000.00
Total BTPs (in 2014)					63,237,124,000.00
IT0004224041 (2)	CCTs	01-Mar-2007	01-Mar-2014	0.15	13,920,847,000.00
IT0004321813 (3)	CCTs	01-Dec-2007	01-Dec-2014	0.15	13,151,350,000.00
Total CCTs (in 2014)					27,072,197,000.00
IT0003719918	BTPs	01-Aug-2004	01-Feb-2015	4.25	21,350,000,000.00
IT0004568272	BTPs	15-Jan-2010	15-Apr-2015	3.00	20,404,487,000.00
IT0004615917	BTPs	15-Jun-2010	15-Jun-2015	3.00	18,642,470,000.00
IT0003844534	BTPs	01-Feb-2005	01-Aug-2015	3.75	25,808,593,000.00
IT0004656275	BTPs	01-Nov-2010	01-Nov-2015	3.00	5,625,000,000.00
Total BTPs (in 2015)					91,830,550,000.00
IT0004404965 (4)	CCTs	01-Sep-2008	01-Sep-2015	0.15	12,650,217,000.00
Total CCTs (in 2015)					12,650,217,000.00
IT0004620305	CCTs eu	15-Jun-2010	15-Dec-2015	0.80	14,145,870,000.00
Total CCTs eu (in 2015)					14,145,870,000.00
IT0004019581	BTPs	01-Feb-2006	01-Aug-2016	3.75	26,738,234,000.00
Total BTPs (in 2016)					26,738,234,000.00
IT0004518715 (5)	CCTs	01-Jul-2009	01-Jul-2016	0.15	15,729,504,000.00
Total CCTs (in 2016)					15,729,504,000.00
IT0004164775	BTPs	01-Aug-2006	01-Feb-2017	4.00	23,446,500,000.00
IT0003242747	BTPs	01-Feb-2002	01-Aug-2017	5.25	22,559,000,000.00
IT0004085210 (6)	BTPs€i	15-Mar-2006	15-Sep-2017	2,1 real coupon	15,831,994,729.32
Total BTPs (in 2017)					61,837,494,729.32
IT0004584204	CCTs	01-Mar-2010	01-Mar-2017	0.15	8,053,301,000.00
Total CCTs (in 2017)					8,053,301,000.00
IT0004652175	CCTs eu	15-Oct-2010	15-Oct-2017	0.80	6,857,500,000.00
Total CCTs eu (in 2017)					6,857,500,000.00

(1) 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. €;

(2) 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. €;

(3) This security was retired via exchange offer 27/10/2010 for an amount of 122.50 mln. €;

(4) This security was retired via exchange offer 27/10/2010 for an amount of 405.64 mln. €;

(5) This security was retired via exchange offer 27/10/2010 for an amount of 71.86 mln. €;

(6) This security was retired via exchange offer 04/12/2008 for an amount of 794.24 mln. €;

REDEMPTIONS FROM 2018 TO 2041

(Update on 30-11-2010)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Outstanding Euro
IT0004273493	BTPs	01-Aug-2007	01-Feb-2018	4.50	22,636,256,000.00
IT0004361041	BTPs	01-Feb-2008	01-Aug-2018	4.50	19,600,000,000.00
IT0003493258	BTPs	01-Feb-2003	01-Feb-2019	4.25	23,318,552,000.00
IT0004423957	BTPs	01-Sep-2008	01-Mar-2019	4.50	22,644,728,000.00
IT0004489610	BTPs	01-Mar-2009	01-Sep-2019	4.25	22,275,000,000.00
IT0004380546	BTPs€i	15-Mar-2008	15-Sep-2019	2,35 real coupon	14,239,083,863.18
IT0003644769	BTPs	01-Feb-2004	01-Feb-2020	4.50	21,090,500,000.00
IT0004536949	BTPs	01-Sep-2009	01-Mar-2020	4.25	22,783,468,000.00
IT0004594930	BTPs	01-Mar-2010	01-Sep-2020	4.00	21,912,424,000.00
IT0004634132	BTPs	01-Sep-2010	01-Mar-2021	3.75	13,125,000,000.00
IT0004009673	BTPs	01-Feb-2006	01-Aug-2021	3.75	26,628,325,000.00
IT0004604671	BTPs€i	15-Mar-2010	15-Sep-2021	2,1 real coupon	7,841,850,120.00
IT0004356843	BTPs	01-Feb-2008	01-Aug-2023	4.75	19,690,573,000.00
IT0004243512	BTPs€i	15-Mar-2007	15-Sep-2023	2,6 real coupon	15,664,047,297.30
IT0000366655	BTPs	01-Nov-1993	01-Nov-2023	9.00	11,226,155,008.68
IT0000366721 (1)	BTPs	22-Dec-1993	22-Dec-2023	8.50	3,098,736,000.00
IT0000366804 (2)	BTPs	01-Feb-1994	01-Feb-2024	-	712,688,971.72
IT0004513641	BTPs	01-Mar-2009	01-Mar-2025	5.00	19,817,764,000.00
IT0004644735	BTPs	01-Sep-2010	01-Mar-2026	4.50	8,475,000,000.00
IT0001086567	BTPs	01-Nov-1996	01-Nov-2026	7.25	9,417,828,223.44
IT0001174611 (3)	BTPs	01-Nov-1997	01-Nov-2027	6.50	26,013,132,147.48
IT0001278511 (4)	BTPs	01-Nov-1998	01-Nov-2029	5.25	27,385,379,208.67
IT0001444378	BTPs	01-Nov-1999	01-May-2031	6.00	29,762,750,000.00
IT0003256820	BTPs	01-Feb-2002	01-Feb-2033	5.75	15,454,000,000.00
IT0003535157	BTPs	01-Aug-2003	01-Aug-2034	5.00	21,381,834,000.00
IT0003745541	BTPs€i	15-Sep-2004	15-Sep-2035	2,35 real coupon	15,314,796,528.00
IT0003934657	BTPs	01-Aug-2005	01-Feb-2037	4.00	24,765,935,000.00
IT0004286966	BTPs	01-Aug-2007	01-Aug-2039	5.00	18,700,728,000.00
IT0004532559	BTPs	01-Sep-2009	01-Sep-2040	5.00	16,548,715,000.00
IT0004545890	BTPs€i	15-Sep-2009	15-Sep-2041	2,55 real coupon	6,522,541,365.60

(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) Special issue to replay old debts

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

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