

## TREASURY ACCOUNT AND INVESTMENT OF THE TREASURY LIQUIDITY

Month	Treasury account balance <sup>1</sup>	Liquidity investment operations <sup>2</sup>	Total Treasury liquidity
Jan-24	11,141	22,088	<b>33,229</b>
Feb-24	31,877	8,415	<b>40,292</b>
Mar-24	7,022	30,463	<b>37,485</b>
Apr-24			
May-24			
Jun-24			
Jul-24			
Aug-24			
Sep-24			
Oct-24			
Nov-24			
Dec-24			

*Data are in milion euros and referred to the end-of-month stocks. The Sinking Fund data are not included in this table.*

<sup>1</sup> The **Treasury account** is the availability account held by the Treasury at the Bank of Italy.

<sup>2</sup> For further details [http://www.dt.mef.gov.it/en/debito\\_pubblico/gestione\\_liquidita/index.html](http://www.dt.mef.gov.it/en/debito_pubblico/gestione_liquidita/index.html).