



Ministero dell'Economia e delle Finanze

PRESS RELEASE

TREASURY BILLS AUCTION CALENDAR FOR THE YEAR 2017

The Italian Ministry of Economy and Finance informs that, in 2017, Treasury Bill auctions (BOTs) will be held according to the attached calendar.

The 3 month Bills will be issued only for specific cash needs. In this case, auctions will be held on the 12 month BOT auction dates, following the usual procedures of communication to the market.

Furthermore, the Treasury may issue the so-called “flexible” Bills, that are not included in the calendar.

Rome, 16 December 2016

TREASURY BILLS AUCTION CALENDAR 2017

Month	Auction	Term	Announcement Date	Auction Date	Settlement Date	Maturity Date	Days
JANUARY	half month	12 month	05 January 2017	11 January 2017	13 January 2017	12 January 2018	364
JANUARY	end of month	6 month	24 January 2017	27 January 2017	31 January 2017	31 July 2017	181
FEBRUARY	half month	12 month	07 February 2017	10 February 2017	14 February 2017	14 February 2018	365
FEBRUARY	end of month	6 month	21 February 2017	24 February 2017	28 February 2017	31 August 2017	184
MARCH	half month	12 month	07 March 2017	10 March 2017	14 March 2017	14 March 2018	365
MARCH	end of month	6 month	24 March 2017	29 March 2017	31 March 2017	29 September 2017	182
APRIL	half month	12 month	06 April 2017	11 April 2017	13 April 2017	13 April 2018	365
APRIL	end of month	6 month	20 April 2017	26 April 2017	28 April 2017	31 October 2017	186
MAY	half month	12 month	05 May 2017	10 May 2017	12 May 2017	14 May 2018	367
MAY	end of month	6 month	24 May 2017	29 May 2017	31 May 2017	30 November 2017	183
JUNE	half month	12 month	07 June 2017	12 June 2017	14 June 2017	14 June 2018	365
JUNE	end of month	6 month	23 June 2017	28 June 2017	30 June 2017	29 December 2017	182
JULY	half month	12 month	07 July 2017	12 July 2017	14 July 2017	13 July 2018	364
JULY	end of month	6 month	24 July 2017	27 July 2017	31 July 2017	31 January 2018	184
AUGUST	half month	12 month	07 August 2017	10 August 2017	14 August 2017	14 August 2018	365
AUGUST	end of month	6 month	24 August 2017	29 August 2017	31 August 2017	28 February 2018	181
SEPTEMBER	half month	12 month	07 September 2017	12 September 2017	14 September 2017	14 September 2018	365
SEPTEMBER	end of month	6 month	22 September 2017	27 September 2017	29 September 2017	29 March 2018	181
OCTOBER	half month	12 month	06 October 2017	11 October 2017	13 October 2017	12 October 2018	364
OCTOBER	end of month	6 month	24 October 2017	27 October 2017	31 October 2017	30 April 2018	181
NOVEMBER	half month	12 month	07 November 2017	10 November 2017	14 November 2017	14 November 2018	365
NOVEMBER	end of month	6 month	23 November 2017	28 November 2017	30 November 2017	31 May 2018	182
DECEMBER	half month	12 month	06 December 2017	12 December 2017	14 December 2017	14 December 2018	365
DECEMBER	end of month	6 month	20 December 2017	27 December 2017	02 January 2018	29 June 2018	178