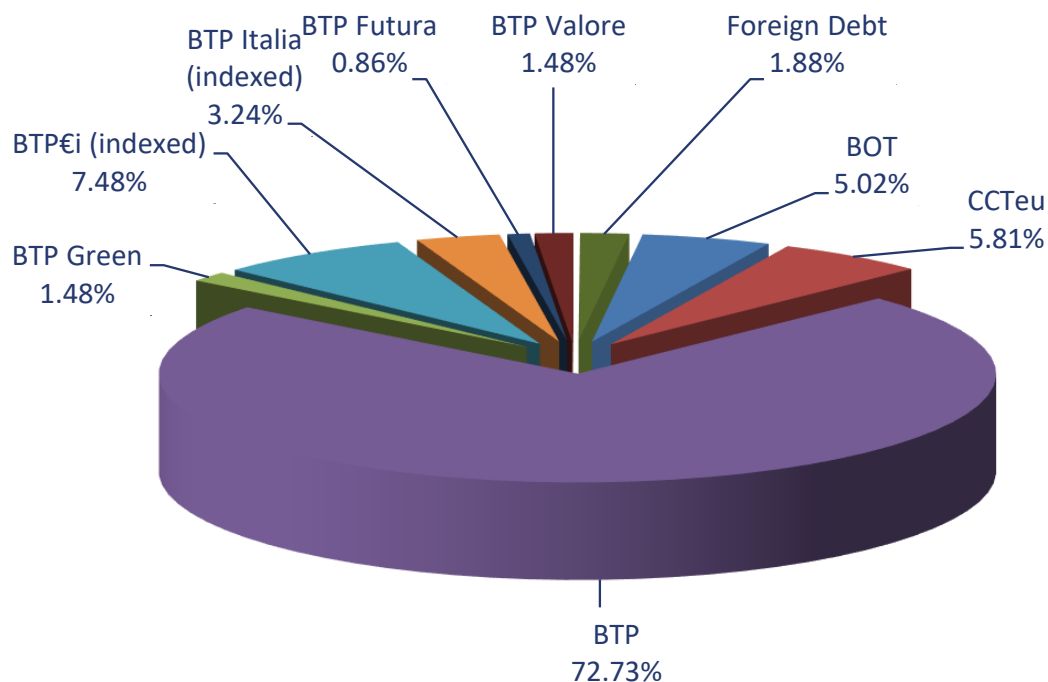


## GOVERNMENT SECURITIES: breakdown by instrument as of January 31, 2024



Bonds	Amount (mln. €)	%
BOT	119,752.89	5.02%
CCTeu	138,797.76	5.81%
BTP	1,736,437.53	72.73%
BTP Green	35,400.00	1.48%
BTP€i (indexed)	178,687.58	7.48%
BTP Italia (indexed)	77,366.10	3.24%
BTP Futura	20,588.89	0.86%
BTP Valore	35,381.09	1.48%
Foreign Debt	44,998.42	1.88%
<i>of which:</i>		
Foreign Debt Euro	37,005.80	1.55%
ISPA Bonds (in euro)	7,700.00	0.32%
Foreign Debt Currencies <sup>(1)</sup>	292.62	0.01%
<b>Total</b>	<b>2,387,410.27</b>	<b>100.00%</b>

### Average Life (years)

7.04

<sup>(1)</sup> Revalued at the BFIX exchange rate of 31-Jan-24  
Note that foreign debt is calculated after currency swap.