

2024 BOT ISSUES Millions of €uro (*)

	3 months		6 months		12 months		Total		
	gross	matured	gross	matured	gross	matured	gross	matur.	net
January	-	-	8,250.00	9,286.66	8,000.00	9,266.62	16,250.00	18,553.28	-2,303.28
February	-	-	2,750.00	-	9,900.00	9,500.00	12,650.00	9,500.00	3,150.00
	-	-	2,750.00	-	-	-	2,750.00	-	2,750.00
March	1,650.00	-	7,700.00	9,800.00	7,500.00	7,150.00	16,850.00	16,950.00	-100.00
	-	-	-	-	-	-	-	-	-
Total 1st quarter	1,650.00	-	21,450.00	19,086.66	25,400.00	25,916.62	48,500.00	45,003.28	3,496.72

(*) Data related to exchange auctions and/or buy-back transactions are included, broken down by maturity.