

Ministero dell'Economia e delle Finanze

PRESS RELEASE

GOVERNMENT BONDS: CHANGES TO NOVEMBER AND DECEMBER 2023 AUCTION CALENDAR

The Ministry of Economy and Finance announces that, in line with the targets of the year, the following placements will not take place:

- 1. BTP Short Term and BTP€i auction scheduled for the 24th of November 2023;
- 2. BTP with maturity longer than 10 years auction scheduled for the 13th of December 2023;
- 3. BOT and BTP Short Term auction scheduled for the 27th of December 2023;
- 4. Medium-long term bonds auction scheduled for the 28th of December 2023.

All the other auctions will take place regularly: BOT auction scheduled for the 28th of November, medium-long term bonds auction scheduled for the 29th of November 2023, BOT auction scheduled for the 12th of December and 3 and 7 year BTP auction scheduled for the 13th of December.

Rome, 21st of November 2023