Ministry of the Economy and Finance

Public Debt

Bond maturities broken down by year

(Update on 31/01/2021)

REDEMPTIONS IN 2021

(Update on 31/01/2021)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005397655	BOT 12m	14-Jan-20	14-Jan-21	-	EUR	7,000,000,000.000
IT0005415952	BOT 6m	31-Jul-20	29-Jan-21	-	EUR	7,700,000,000.000
IT0005399560	BOT 12m	14-Feb-20	12-Feb-21	-	EUR	9,500,000,000.000
IT0005419046	BOT 6m	31-Aug-20	26-Feb-21	-	EUR	7,460,349,000.000
IT0005403586	BOT 12m	13-Mar-20	12-Mar-21	-	EUR	6,500,000,000.000
IT0005419863	BOT 6m	30-Sep-20	31-Mar-21	-	EUR	6,500,000,000.000
IT0005406720	BOT 12m	14-Apr-20	14-Apr-21	-	EUR	7,150,000,000.000
IT0005423154	BOT 6m	30-Oct-20	30-Apr-21	-	EUR	6,500,000,000.000
IT0005410920	BOT 12m	14-May-20	14-May-21	-	EUR	7,700,000,000.000
IT0005426512	BOT 6m	30-Nov-20	31-May-21	-	EUR	6,000,000,000.000
IT0005412579	BOT 12m	12-Jun-20	14-Jun-21	-	EUR	7,430,801,000.000
IT0005429359	BOT 6m	04-Jan-21	30-Jun-21	-	EUR	6,500,000,000.000
IT0005415945	BOT 12m	14-Jul-20	14-Jul-21	-	EUR	7,773,922,000.000
IT0005433153	BOT 6m	29-Jan-21	30-Jul-21	-	EUR	7,000,000,000.000
IT0005419038	BOT 12m	14-Aug-20	13-Aug-21	-	EUR	7,035,000,000.000
IT0005419855	BOT 12m	14-Sep-20	14-Sep-21	-	EUR	7,372,000,000.000
IT0005423147	BOT 12m	14-Oct-20	14-Oct-21	-	EUR	7,160,800,000.000
IT0005426504	BOT 12m	13-Nov-20	12-Nov-21	-	EUR	5,500,000,000.000
IT0005429342	BOT 12m	14-Dec-20	14-Dec-21	-	EUR	7,000,000,000.000
					Total BOT	**134,782,872,000.00**
IT0004634132 (1)	BTP 10	01-Sep-10	01-Mar-21	3.750	EUR	23,859,660,000.000
IT0005330961 (2)	BTP 3	15-Apr-18	15-Apr-21	0.050	EUR	15,241,478,000.000
IT0004966401 (3)	BTP 7	16-Oct-13	01-May-21	3.750	EUR	15,832,547,000.000
IT0005175598 (4)	BTP 5	01-Apr-16	01-Jun-21	0.450	EUR	15,733,767,000.000
IT0004009673 (5)	BTP 15	01-Feb-06	01-Aug-21	3.750	EUR	24,833,913,000.000
IT0004695075 (6)	BTP 10	01-Mar-11	01-Sep-21	4.750	EUR	23,806,088,000.000
IT0005348443 (7)	BTP 3	15-Oct-18	15-Oct-21	2.300	EUR	13,893,845,000.000
IT0005216491 (8)	BTP 5	03-Oct-16	01-Nov-21	0.350	EUR	14,612,000,000.000
IT0005028003 (9)	BTP 7	15-Jun-14	15-Dec-21	2.150	EUR	16,023,877,000.000
					Total BTP	**163,837,175,000.00**
IT0004604671 (10)	BTP€i 10	15-Mar-10	15-Sep-21	2,100 real coupon	EUR	19,200,125,211.000
					Total BTP€i	**19,200,125,211.00**
IT0005371247 (11)	CTZ 24	29-Apr-19	29-Jun-21	-	EUR	12,987,858,000.000
IT0005388928 (12)	CTZ 24	30-Oct-19	29-Nov-21	-	EUR	16,815,179,000.000
					Total CTZ	**29,803,037,000.00**
XS0244425194	EMTN	17-Mar-06	17-Mar-21	floater	EUR	900,000,000.00
XS2166502125	EMTN	22-Apr-20	24-Mar-21	-	EUR	2,000,000,000.00
XS2172852324	EMTN	05-May-20	28-Apr-21	-	EUR	2,000,000,000.00
XS2166502398	EMTN	22-Apr-20	05-May-21	-	EUR	2,000,000,000.00
XS2181364436	EMTN	22-May-20	09-Jun-21	-	EUR	2,000,000,000.00
XS0222737529	EMTN	28-Jun-05	28-Jun-21	floater	EUR	300,000,000.00
XS0572691979	EMTN	23-Dec-10	23-Dec-21	4.450	EUR	150,000,000.00
					Total EMTN	**9,350,000,000.00**
					Total 2021	**356,973,209,211.00**

(1) This security was retired via exchange offer 22/09/2020 for an amount of 409,122 mln. €;

(2) This security has been subject to advance reimbursement 20/12/2019 for an amount of 200.00 mln. €;

(3) This security has been subject to advance reimbursement 13/12/2018 for an amount of 928.92 mln. €; This security was retired via exchange offer 05/10/2018 for an amount of 886.09 mln. €; reimbursement 09/11/2020 for an amount of 500.00 mln. €;

(4) This security has been subject to advance reimbursement 12/11/2019 for an amount of 470.00 mln. €; 10/12/2019 for an amount of 911.00 mln. €; 19/12/2019 for an amount of 300.00 mln. €;

(5) This security was retired via exchange offer 22/09/2020 for an amount of 859.811 mln. €; 12/10/2020 for an amount of 454.601 mln. €; 29/10/2020 for an amount of 2,000 mln. €;

(6) This security was retired via exchange offer 12/10/2020 for an amount of 550.280 mln. €; reimbursement 18/12/2020 for an amount of 630.00 mln. €;

(7) This security was retired via exchange offer 22/03/2019 for an amount of 516.72 mln. €; reimbursement 10/11/2020 for an amount of 1,301.00 mln. €; reimbursement 18/12/2020 for an amount of 497.00 mln. €;

(8) This security has been subject to advance reimbursement 24/11/2017 for an amount of 471.00 mln. €; 20/12/2019 for an amount of 300.00 mln. €; reimbursement 18/12/2020 for an amount of 1,043.00 mln. €;

(9) This security has been subject to advance reimbursement 10/11/2020 for an amount of 1,634.00 mln. €;

(10) This security has been subject to advance reimbursement 10/11/2020 for an amount of 298.00 mln. €;

(11) This security has been subject to advance reimbursement 10/12/2019 for an amount of 894.00 mln. €; 19/12/2019 for an amount of 200.00 mln. €; 20/12/2019 for an amount of 300.00 mln. €; was retired via exchange offer 12/10/2020 for an amount of 425.142 mln.€; reimbursement 18/12/2020 for an amount of 1,403.00 mln. €;

(12) This security was retired via exchange offer 22/09/2020 for an amount of 281,600 mln. €; reimbursement 18/12/2020 for an amount of 1,187.00 mln. €;

REDEMPTIONS IN 2022

(Update on 31/01/2021)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005433146	BOT 12m	14-gen-21	14-gen-22	-	EUR	7,000,000,000.00
				Total	**BOT**	**7,000,000,000.00**
IT0004759673	BTP 10	01-set-11	01-mar-22	5.000	EUR	20,635,579,000.00
IT0005244782	BTP 5	01-mar-17	01-apr-22	1.200	EUR	16,650,500,000.00
IT0005086886	BTP 7	16-feb-15	15-apr-22	1.350	EUR	17,784,500,000.00
IT0005366007 (1)	BTP 3	15-mar-19	15-lug-22	1.000	EUR	13,425,891,000.00
IT0005277444 (2)	BTP 5	01-ago-17	01-ago-22	0.900	EUR	18,152,621,000.00
IT0004801541	BTP 10	01-mar-12	01-set-22	5.500	EUR	19,586,032,000.00
IT0005135840 (3)	BTP 7	15-set-15	15-set-22	1.450	EUR	16,299,194,000.00
IT0004848831	BTP 10	01-mag-12	01-nov-22	5.500	EUR	21,378,388,000.00
				Total	**BTP**	**143,912,705,000.00**
IT0005351660 (4)	BTP Italia 4	26-nov-18	26-nov-22	1,450 real coupon	EUR	2,164,127,000.00
				Total	**BTP Italia**	**2,164,127,000.00**
IT0005188120 (5)	BTP€i 5	15-mag-16	15-mag-22	0,100 real coupon	EUR	10,676,899,295.55
				Total	**BTP€i**	**10,676,899,295.55**
IT0005104473 (6)	CCTeu	15-dic-14	15-giu-22	0.550	EUR	14,586,441,000.00
IT0005137614 (7)	CCTeu	15-giu-15	15-dic-22	0.700	EUR	13,476,638,000.00
				Total	**CCTeu**	**28,063,079,000.00**
IT0005412348	CTZ 24	28-mag-20	30-mag-22	-	EUR	16,350,500,000.00
IT0005422487	CTZ 24	28-set-20	28-set-22	-	EUR	11,776,853,000.00
				Total	**CTZ**	**28,127,353,000.00**
XS0573950101	EMTN	04-gen-11	01-set-22	2,850 real coupon	EUR	556,645,000.00
				Total	**EMTN**	**556,645,000.00**
				Total 2022		**220,500,808,295.55**

(1) This security has been subject to advance reimbursement 12/03/2020 for an amount of 733.00 mln. €; This security was retired via exchange offer 20/03/2020 for an amount of 2,907.14 mln. €;

(2) This security has been subject to buy back 17/12/2018 for an amount of 150.00 mln. €;

(3) This security has been subject to advance reimbursement 10/11/2020 for an amount of 706.00 mln. €;

(4) ISIN code IT0005351678 with no fidelity premium.

(5) This security was retired via exchange offer 25/06/2019 for an amount of 236.91 mln. €;

(6) This security has been subject to advance reimbursement 07/08/2018 for an amount of 50.00 mln. €; 11/09/2018 for an amount of 713.00 mln. €; 13/12/2018 for an amount of 670.50 mln. €; 12/11/2019 for an amount of 434.00 mln. €;

(7) This security has been subject to advance reimbursement 07/08/2018 for an amount of 150.00 mln. €; 11/09/2018 for an amount of 600.00 mln. €; 13/12/2018 for an amount of 781.23 mln. €;

REDEMPTIONS IN 2023

(Update on 31/01/2021)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005384497	BTP 3	16-Sep-19	15-Jan-23	0.050	EUR	15,363,000,000.00
IT0005325946 (1)	BTP 5	01-Mar-18	01-Mar-23	0.950	EUR	16,667,500,000.00
IT0005172322 (2)	BTP 7	15-Mar-16	15-Mar-23	0.950	EUR	15,602,343,000.00
IT0004898034 (3)	BTP 10	01-Mar-13	01-May-23	4.500	EUR	17,664,920,000.00
IT0005405318	BTP 3	16-Mar-20	15-Jun-23	0.600	EUR	14,278,046,000.00
IT0004356843 (4)	BTP 15	01-Feb-08	01-Aug-23	4.750	EUR	22,427,662,000.00
IT0005413684 (5)	BTP 3	15-Jun-20	15-Aug-23	0.300	EUR	16,493,113,000.00
IT0005344335 (6)	BTP 5	01-Aug-18	01-Oct-23	2.450	EUR	15,503,845,000.00
IT0005215246	BTP 7	15-Sep-16	15-Oct-23	0.650	EUR	16,469,000,000.00
IT0000366655	BTP 30	01-Nov-93	01-Nov-23	9.000	EUR	12,226,155,008.68
IT0000366721 (7)	BTP 30	22-Dec-93	22-Dec-23	8.500	EUR	3,098,736,000.00
					Total BTP	**165,794,320,008.68**
IT0005105835 (8)	BTP Italia 8	20-Apr-15	20-Apr-23	0.500 real coupon	EUR	9,318,071,000.00
IT0005253668 (9)	BTP Italia 6	22-May-17	22-May-23	0.450 real coupon	EUR	8,469,516,000.00
IT0005312134 (10)	BTP Italia 6	20-Nov-17	20-Nov-23	0.250 real coupon	EUR	7,107,158,000.00
					Total BTP Italia	**24,894,745,000.00**
IT0005329344	BTP€i 5	28-Mar-18	15-May-23	0.100 real coupon	EUR	10,307,657,427.34
IT0004243512 (11)	BTP€i 15	15-Mar-07	15-Sep-23	2.600 real coupon	EUR	20,989,616,148.93
					Total BTP €i	**31,297,273,576.27**
IT0005185456 (12)	CCTeu	15-Jan-16	15-Jul-23	0.700	EUR	13,222,796,000.00
IT0005399230	CCTeu	15-Dec-19	15-Dec-23	0.550	EUR	9,244,873,000.00
					Total CCTeu	**22,467,669,000.00**
XS1971572596	EMTN	29-Mar-19	29-Mar-23	0.885	JPY	200,100,000.00
					Total EMTN	**200,100,000.00**
XF0000B49730	EUROBOND	06-Sep-10	01-Nov-23	4.100	EUR	125,000,000.00
					Total EUROBOND	**125,000,000.00**
US465410AH18	GLOBAL	27-Sep-93	27-Sep-23	6.875	USD	2,875,093,532.39
					Total GLOBAL	**2,875,093,532.39**
					Total 2023	**247,654,201,117.34**

(1) This security has been subject to advance reimbursement 12/03/2020 for an amount of 470.00 mln. € ;

(2) This security has been subject to advance reimbursement 12/03/2020 for an amount of 445.00 mln. €; reimbursement 27/11/2020 for an amount of 200.00 mln. €;

(3) This security was retired via exchange offer 12/10/2020 for an amount of 405,674 mln. €; 29/10/2020 for an amount of 2,000 mln. €;

(4) This security was retired via exchange offer 12/10/2020 for an amount of 371.491 mln. €; 29/10/2020 for an amount of 1,999.99 mln. €;

(5) This security has been subject to advance reimbursement 27/11/2020 for an amount of 250.00 mln. €;

(6) This security was retired via exchange offer 25/06/2019 for an amount of 310.80 mln. €; 29/10/2020 for an amount of 1,973.75 mln. €;

(7) Ad hoc bond issue to set up the availability account at Bank of Italy, which is a credit interest yielding deposit for the holder, the Treasury

(8) ISIN code IT0005105843 with no fidelity premium.This security has been subject to advance reimbursement 10/11/2020 for an amount of 61.00 mln. €;

(9) ISIN code IT0005253676 with no fidelity premium.This security has been subject to advance reimbursement 27/11/2020 for an amount of 120.00 mln. €;

(10) ISIN code IT0005312142 with no fidelity premium.

(11) This security has been subject to buy back 12/09/2011 for an amount of 447.00 mln. €; was retired via exchange offer 30/07/2012 for an amount of 325.58 mln. €;

(12) This security has been subject to buy back 17/12/2018 for an amount of 100.00 mln. €; 19/12/2018 for an amount of 200.00 mln. €; 12/11/2019 for an amount of 730.00 mln. €; 10/12/2019 for an amount of 977.00 mln. €; was retired via exchange offer 22/03/2019 for an amount of 460.07 mln. €; advance reimbursement 27/11/2020 for an amount of 80.00 mln. €;

REDEMPTIONS IN 2024

(Update on 31/01/2021)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005424521	BTP 3	15-Jul-20	15-Jan-24	0.000	EUR	13,845,760,000.000
IT0000366804 (1)	BTP 30	01-Feb-94	01-Feb-24	zero coupon	EUR	213,908,013.460
IT0004953417	BTP 10	01-Aug-13	01-Mar-24	4.500	EUR	23,264,571,000.000
IT0005246340	BTP 7	15-Mar-17	15-May-24	1.850	EUR	15,281,458,000.000
IT0005367492	BTP 5	01-Apr-19	01-Jul-24	1.750	EUR	17,322,620,000.000
IT0005001547	BTP 10	01-Mar-14	01-Sep-24	3.750	EUR	19,826,000,000.000
IT0005282527	BTP 7	15-Sep-17	15-Nov-24	1.450	EUR	16,297,849,000.000
IT0005045270	BTP 10	01-Sep-14	01-Dec-24	2.500	EUR	20,383,767,000.000
					Total BTP	**126,435,933,013.46**
IT0005174898 (2)	BTP Italia 8	11-Apr-16	11-Apr-24	0.400 real coupon	EUR	8,014,368,000.000
IT0005217762 (3)	BTP Italia 8	24-Oct-16	24-Oct-24	0.350 real coupon	EUR	5,219,918,000.000
					Total BTP Italia	**13,234,286,000.00**
IT0005004426	BTP€i 10	15-Mar-14	15-Sep-24	2.350 real coupon	EUR	13,857,484,042.780
					Total BTP €i	**13,857,484,042.78**
IT0005218968 (4)	CCTeu	15-Aug-16	15-Feb-24	0.750	EUR	14,289,833,000.000
IT0005252520 (5)	CCTeu	15-Apr-17	15-Oct-24	1.100	EUR	15,968,411,000.000
					Total CCTeu	**30,258,244,000.00**
XS0747189651	EMTN	13-Feb-12	31-Dec-24	3.444	EUR	15,718,983.000
					Total EMTN	**15,718,983.00**
US465410BX58	GLOBAL	17-Oct-19	17-Oct-24	2.375	USD	2,278,724,640.000
					Total GLOBAL	**2,278,724,640.00**
IT0003621460	Ispa Obbl	06-Feb-04	31-Jul-24	5.125	EUR	3,250,000,000.000
					Total Ispa Obbl	**3,250,000,000.00**
					Total 2024	**189,330,390,679.24**

(1) Special issue to replay old debts

(2) ISIN code IT0005174906 with no fidelity premium.

(3) ISIN code IT0005217770 with no fidelity premium.

(4) This security has been subject to buy back 17/12/2018 for an amount of 100.00 mln. €; 19/12/2018 for an amount of 150.00 mln. €; has been subject to advance reimbursement 10/12/2019 for an amount of 1,241.00 mln. €; was retired via exchange offer 22/03/2019 for an amount of 426.34 mln. €;

(5) This security was retired via exchange offer 22/03/2019 for an amount of 335.50 mln. €;

REDEMPTIONS IN 2025

(Update on 31/01/2021)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005386245	BTP 5	01-Oct-19	01-Feb-25	0.350	EUR	19,468,306,000.000
IT0004513641	BTP 15	01-Mar-09	01-Mar-25	5.000	EUR	24,718,669,000.000
IT0005327306 (1)	BTP 7	15-Mar-18	15-May-25	1.450	EUR	15,419,125,000.000
IT0005090318	BTP 10	02-Mar-15	01-Jun-25	1.500	EUR	19,786,723,000.000
IT0005408502	BTP 5	28-Apr-20	01-Jul-25	1.850	EUR	18,564,669,000.000
IT0005345183	BTP 7	17-Sep-18	15-Nov-25	2.500	EUR	16,528,597,000.000
IT0005127086	BTP 10	01-Sep-15	01-Dec-25	2.000	EUR	19,427,596,000.000
					Total BTP	**133,913,685,000.00**
IT0005410904 (2)	BTP Italia 4	26-May-20	26-May-25	1.400 real coupon	EUR	22,297,606,000.000
					Total BTP Italia	**22,297,606,000.00**
IT0005359846 (3)	CCTeu	15-Jan-19	15-Jan-25	1.850	EUR	10,538,065,000.000
IT0005311508	CCTeu	15-Oct-17	15-Apr-25	0.950	EUR	18,756,725,000.000
IT0005331878 (4)	CCTeu	15-Mar-18	15-Sep-25	0.550	EUR	13,968,088,000.000
					Total CCTeu	**43,262,878,000.00**
XS0233944056	EMTN	09-Nov-05	09-Nov-25	floater	EUR	200,000,000.000
					Total EMTN	**200,000,000.00**
XF0000B49748	EUROBOND	06-Sep-10	03-Mar-25	4.200	EUR	125,000,000.000
					Total EUROBOND	**125,000,000.00**
					Total 2025	**199,799,169,000.00**

(1) This security has been subject to advance reimbursement 12/03/2020 for an amount of 298.00 mln. €;

(2) ISIN code IT0005410912 with no fidelity premium.

(3) This security was retired via exchange offer 29/10/2020 for an amount of 2,000 mln. €;

(4) This security was retired via exchange offer 25/06/2019 for an amount of 487.57 mln. €;

REDEMPTIONS IN 2026

(Update on 31/01/2021)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005419848	BTP 5	01-Aug-20	01-Feb-26	0.500	EUR	14,351,000,000.000
IT0004644735	BTP 15	01-Sep-10	01-Mar-26	4.500	EUR	22,466,898,000.000
IT0005170839	BTP 10	01-Mar-16	01-Jun-26	1.600	EUR	19,574,500,000.000
IT0005370306	BTP 7	15-Apr-19	15-Jul-26	2.100	EUR	16,785,321,000.000
IT0001086567	BTP 30	01-Nov-96	01-Nov-26	7.250	EUR	12,423,130,223.440
IT0005210650	BTP 10	01-Aug-16	01-Dec-26	1.250	EUR	19,396,843,000.000
					Total BTP	**104,997,692,223.44**
IT0005332827 (1)	BTP Italia 8	21-May-18	21-May-26	0.550 real coupon	EUR	7,709,235,000.000
					Total BTP Italia	**7,709,235,000.00**
IT0005415416	BTP€i 5	29-Jun-20	15-May-26	0.650 real coupon	EUR	4,470,930,000.000
IT0004735152	BTP€i 15	15-Mar-11	15-Sep-26	3.100 real coupon	EUR	13,885,183,635.180
					Total BTP €i	**18,356,113,635.18**
IT0005428617	CCTeu	15-Oct-20	15-Apr-26	0.500	EUR	2,500,000,000.000
					Total CCTeu	**2,500,000,000.00**
US465410CA47	GLOBAL	24-Nov-20	17-Feb-26	1.250	USD	2,530,085,618.000
					Total GLOBAL	**2,530,085,618.00**
XS0253994809	EMTN	11-May-06	11-May-26	floater	EUR	215,000,000.000
					Total EMTN	**215,000,000.00**
ITSSD1603026	EUROBOND	16-Mar-09	16-Mar-26	5.260	EUR	258,000,000.000
					Total EUROBOND	**258,000,000.00**
					Total 2026	**136,566,126,476.62**

(1) ISIN code IT0005332835 with no fidelity premium.

REDEMPTIONS IN 2027

(Update on 31/01/2021)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005390874	BTP 7	15-Nov-19	15-Jan-27	0.850	EUR	19,141,928,000.00
IT0005240830	BTP 10	01-Feb-17	01-Jun-27	2.200	EUR	17,325,000,000.00
IT0005274805	BTP 10	04-Jul-17	01-Aug-27	2.050	EUR	19,196,628,000.00
IT0005416570	BTP 7	16-Jul-20	15-Sep-27	0.950	EUR	19,300,395,000.00
IT0001174611 (1)	BTP 30	01-Nov-97	01-Nov-27	6.500	EUR	26,763,132,147.48
					Total BTP	**101,727,083,147.48**
IT0005388167 (2)	BTP Italia 8	28-Oct-19	28-Oct-27	0.650 real coupon	EUR	6,750,000,000.00
					Total BTP Italia	**6,750,000,000.00**
XS1505666815	EMTN	17-Oct-16	17-Apr-27	1.448	EUR	900,000,000.00
XS1236858657	EMTN	22-May-15	22-May-27	2.127	EUR	700,000,000.00
XS0644776683	EMTN	01-Jul-11	31-Dec-27	5.970	EUR	1,014,865,975.00
					Total EMTN	**2,614,865,975.00**
IT0004235559	EUROBOND	05-Apr-07	05-Apr-27	4.490	EUR	160,000,000.00
					Total EUROBOND	**160,000,000.00**
					Total 2027	**111,251,949,122.48**

(1) This security has been subject to buy back 08/08/2001 for an amount of 230.00 mln. €;

(2) ISIN code IT0005388175 with no fidelity premium.

REDEMPTIONS IN 2028

(Update on 31/01/2021)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005323032	BTP 10	01-feb-18	01-feb-28	2.000	EUR	23,077,136,000.00
IT0005433690	BTP 7	18-gen-21	15-mar-28	0.250	EUR	4,500,000,000.00
IT0004889033	BTP 15	22-gen-13	01-set-28	4.750	EUR	23,914,154,000.00
IT0005340929	BTP 10	01-ago-18	01-dic-28	2.800	EUR	20,353,192,000.00
				Total	**BTP**	**71,844,482,000.00**
IT0005246134	BTP€i 10	15-nov-16	15-mag-28	1,300 real coupon	EUR	16,510,924,196.82
				Total	**BTP€i**	**16,510,924,196.82**
IT0005425753 (1)	BTP Futura 8	17-nov-20	17-nov-28	0,35 "step-up"	EUR	5,711,308,000.00
				Total	**BTP Futura**	**5,711,308,000.00**
XS1180157544	EMTN	02-feb-15	02-feb-28	1.862	EUR	1,000,000,000.00
XS1227831382	EMTN	06-mag-15	06-mag-28	1.666	EUR	500,000,000.00
XS0089572316	EMTN	04-ago-98	04-ago-28	6.000	GBP	2,234,043,931.50
XS1121804279	EMTN	15-ott-14	15-set-28	1,510 real coupon	EUR	1,045,270,000.00
				Total	**EMTN**	**4,779,313,931.50**
				Total 2028		**98,846,028,128.32**

(1) The "special" ISIN code IT0005425753 will be replaced by the "regular" ISIN code IT0005425761 at the time of any sale of the bond in the secondary market starting from the settlement date.

REDEMPTIONS IN 2029

(Update on 31/01/2021)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005365165	BTP 10	01-Feb-19	01-Aug-29	3.000	EUR	20,262,500,000.00
IT0001278511 (1)	BTP 30	01-Nov-98	01-Nov-29	5.250	EUR	28,848,999,208.67
					Total BTP	**49,111,499,208.67**
XS1199014306	EMTN	05-Mar-15	05-Mar-29	1.771	EUR	500,000,000.00
XS1413812881	EMTN	18-May-16	18-May-29	1.913	EUR	800,000,000.00
XS0098449456	EMTN	28-Jun-99	28-Jun-29	floater	EUR	905,000,000.00
					Total EMTN	**2,205,000,000.00**
US465410BY32	GLOBAL	17-Oct-19	17-Oct-29	2.875	USD	1,820,830,298.62
					Total GLOBAL	**1,820,830,298.62**
					Total 2029	**53,137,329,507.29**

(1) This security has been subject to buy back 08/08/2001 for an amount of 770.00 mln. €;

REDEMPTIONS FROM 2030 TO 2036

(Update on 31/01/2021)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005024234	BTP 15	01-Mar-14	01-Mar-30	3.500	EUR	25,156,449,000.00
IT0005383309	BTP 10	01-Sep-19	01-Apr-30	1.350	EUR	22,758,941,000.00
IT0005403396	BTP 10	01-Mar-20	01-Aug-30	0.950	EUR	9,044,583,480.00
IT0005413171	BTP 10	01-Jun-20	01-Dec-30	1.650	EUR	395,000,000.00
IT0005387052	BTP€i 10	15-May-19	15-May-30	0.400 real coupon	EUR	6,132,260,000.00
IT0005415283 (1)	BTP Futura 10	14-Jul-20	14-Jul-30	1,150 "step-up"	EUR	17,095,169,000.00
IT0003887384	EUROBOND	02-Jun-05	02-Jun-30	3.750	EUR	23,107,903,000.00
					Total 2030	**103,690,305,480.00**
XS0124812503	EMTN	20-Feb-01	20-Feb-31	-	EUR	150,000,000.00
IT0005422891	BTP 10	01-ott-20	01-apr-31	0.900	EUR	11,626,073,000.00
IT0001444378	BTP 30	01-Nov-99	01-May-31	6.000	EUR	29,762,750,000.00
XS1435990863	EMTN	22-Jun-16	22-Jun-31	1.901	EUR	700,000,000.00
					Total 2031	**42,238,823,000.00**
XS1180459395	EMTN	02-Feb-15	02-Feb-32	2.192	EUR	500,000,000.00
IT0005094088	BTP 15	01-Mar-15	01-Mar-32	1.650	EUR	24,486,727,000.00
XS1199008670	EMTN	05-Mar-15	05-Sep-32	2.000	EUR	500,000,000.00
IT0005138828	BTP€i 15	15-Sep-15	15-Sep-32	1.250 real coupon	EUR	15,197,784,646.24
					Total 2032	**40,684,511,646.24**
IT0003256820	BTP 30	01-Feb-02	01-Feb-33	5.750	EUR	20,761,000,000.00
US465410BG26	GLOBAL	27-Feb-03	15-Jun-33	5.375	USD	1,753,655,696.76
IT0005240350	BTP 15	01-Sep-16	01-Sep-33	2.450	EUR	18,808,228,000.00
					Total 2033	**41,322,883,696.76**
IT0003685093	Ispa Obbl	06-Jul-04	31-Jul-34	5.200	EUR	2,200,000,000.00
IT0003535157	BTP 30	01-Aug-03	01-Aug-34	5.000	EUR	25,110,921,000.00
XS0197336968	EMTN	29-Jul-04	07-Dec-34	5.250	GBP	282,767,045.20
					Total 2034	**27,593,688,045.20**
IT0005358806	BTP 15	01-Sep-18	01-Mar-35	3.350	EUR	14,800,000,000.00
XS0218274107	EMTN	31-May-05	31-May-35	floater	EUR	300,000,000.00
IT0003874523	Ispa Obbl	30-Jun-05	31-Jul-35	floater	EUR	300,000,000.00
IT0003877310	Ispa Obbl	30-Jun-05	31-Jul-35	floater	EUR	100,000,000.00
IT0003745541	BTP€i 30	15-Sep-04	15-Sep-35	2.350 real coupon	EUR	16,283,685,831.30
					Total 2035	**31,783,685,831.30**
IT0005402117	BTP 15	18-Feb-20	01-Mar-36	1.450	EUR	14,400,000,000.00
XS0247541971	EMTN	28-Mar-06	28-Mar-36	4.425	EUR	192,000,000.00
IT0005177909	BTP 20	01-Mar-16	01-Sep-36	2.250	EUR	15,393,000,000.00
					Total 2036	**29,985,000,000.00**

(1) The "special" ISIN code IT0005415283 will be replaced by the "regular" ISIN code IT0005415291 at the time of any sale of the bond in the secondary market starting from the settlement date.

REDEMPTIONS FROM 2037 TO 2067

(Update on 31/01/2021)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0003934657	BTP 30	01-Aug-05	01-Feb-37	4.000	EUR	27,890,758,000.00
IT0005433195	BTP 15	12-gen-21	01-mar-37	0.950	EUR	10,000,000,000.00
IT0005321325	BTP 20	01-Sep-17	01-Sep-38	2.950	EUR	14,963,750,000.00
IT0004286966	BTP 30	01-Aug-07	01-Aug-39	5.000	EUR	22,775,265,000.00
XS2088745430	EMTN	02-Dec-19	01-Sep-39	0.913 real coupon	EUR	794,952,000.00
IT0005377152	BTP 20	01-Mar-19	01-Mar-40	3.100	EUR	13,319,900,000.00
IT0004532559	BTP 30	01-Sep-09	01-Sep-40	5.000	EUR	22,152,355,000.00
XS2265524210	EMTN	02-dic-20	02-dic-40	floater	EUR	725,000,000.00
IT0005421703	BTP 20a	15-set-20	01-mar-41	1.800	EUR	10,000,000,000.00
IT0004545890	BTP€i 30	15-Sep-09	15-Sep-41	2.550 real coupon	EUR	13,617,644,247.00
XS0740661516	EMTN	01-Feb-12	25-Jul-42	4.200 real coupon	EUR	249,147,500.00
XS1192711189	EMTN	18-Feb-15	18-Feb-43	1.190 real coupon	EUR	313,005,000.00
XS1022037805	EMTN	24-Jan-14	24-Jan-44	2.970 real coupon	EUR	261,212,500.00
IT0004923998	BTP 30	01-Mar-13	01-Sep-44	4.750	EUR	18,019,363,000.00
IT0003805295	Ispa Obbl	04-Mar-05	31-Jul-45	floater	EUR	1,000,000,000.00
IT0003838031	Ispa Obbl	25-Apr-05	31-Jul-45	floater	EUR	850,000,000.00
XS1405801041	EMTN	04-May-16	04-May-46	1.483 real coupon	EUR	670,789,200.00
IT0005083057	BTP 30	01-Sep-14	01-Sep-46	3.250	EUR	16,404,325,000.00
IT0005162828	BTP 30	09-Feb-16	01-Mar-47	2.700	EUR	17,310,969,000.00
XS0181673798	EMTN	23-Jan-20	27-Jan-48	5.345	EUR	1,400,000,000.00
IT0005273013	BTP 30	01-Mar-17	01-Mar-48	3.450	EUR	16,382,254,000.00
IT0005363111	BTP 30	01-Sep-18	01-Sep-49	3.850	EUR	13,342,136,000.00
US465410BZ07	GLOBAL	17-Oct-19	17-Oct-49	4.000	USD	2,271,092,612.00
IT0005398406	BTP 30	01-Sep-19	01-Sep-50	2.450	EUR	15,834,623,000.00
IT0005425233	BTP 30	01-set-20	01-set-51	1.700	EUR	10,000,000,000.00
XS0970703772	EMTN	11-Sep-13	11-Sep-53	5.050	EUR	500,000,000.00
XS0280146357	EMTN	05-Jan-07	15-Sep-57	1.850 real coupon	EUR	1,192,190,000.00
XS0342993747	EMTN	23-Jan-08	15-Sep-58	2.200 real coupon	EUR	585,555,000.00
XS0515753183	EMTN	11-Jun-10	11-Jun-60	4.850	EUR	250,000,000.00
XS0293217799	EMTN	30-Mar-07	15-Sep-62	2.000 real coupon	EUR	298,112,500.00
XS0936805612	EMTN	28-May-13	28-May-63	4.750	EUR	500,000,000.00
IT0005217390	BTP 50	01-Sep-16	01-Mar-67	2.800	EUR	9,633,214,000.00
					Total	**263,507,612,559.00**