



## Ministry of the Economy and Finance



DIPARTIMENTO DEL  
**TESORO**  
Public Debt

# ***Bond maturities broken down by year*** ***( Update on November 30, 2016 )***

## REDEMPTIONS IN 2016

( Update on 30-11-2016 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005075681	BOTs 12m	14-Jan-2015	14-Jan-2016	-	EUR	8,413,144,000.00
IT0005122079	BOTs 6m	31-Jul-2015	29-Jan-2016	-	EUR	7,150,000,000.00
IT0005086068	BOTs 12m	13-Feb-2015	12-Feb-2016	-	EUR	7,700,000,000.00
IT0005125635	BOTs 6m	31-Aug-2015	29-Feb-2016	-	EUR	6,750,000,000.00
IT0005091472	BOTs 12m	13-Mar-2015	14-Mar-2016	-	EUR	6,501,500,000.00
IT0005127383	BOTs 6m	30-Sep-2015	31-Mar-2016	-	EUR	6,500,000,000.00
IT0005105132	BOTs 12m	14-Apr-2015	14-Apr-2016	-	EUR	6,500,000,000.00
IT0005138216	BOTs 6m	30-Oct-2015	29-Apr-2016	-	EUR	6,000,000,000.00
IT0005108318	BOTs 12m	14-May-2015	13-May-2016	-	EUR	7,141,716,000.00
IT0005142747	BOTs 6m	30-Nov-2015	31-May-2016	-	EUR	5,500,000,000.00
IT0005118325	BOTs 12m	12-Jun-2015	14-Jun-2016	-	EUR	7,150,000,000.00
IT0005154783	BOTs 6m	4-Jan-2016	30-Jun-2016	-	EUR	6,600,000,000.00
IT0005122061	BOTs 12m	14-Jul-2015	14-Jul-2016	-	EUR	7,067,439,000.00
IT0005160129	BOTs 6m	29-Jan-2016	29-Jul-2016	-	EUR	6,500,000,000.00
IT0005125627	BOTs 12m	14-Aug-2015	12-Aug-2016	-	EUR	6,000,000,000.00
IT0005162638	BOTs 6m	29-Feb-2016	31-Aug-2016	-	EUR	6,875,000,000.00
IT0005127375	BOTs 12m	14-Sep-2015	14-Sep-2016	-	EUR	7,500,000,000.00
IT0005171738	BOTs 6m	31-Mar-2016	30-Sep-2016	-	EUR	6,600,000,000.00
IT0005138208	BOTs 12m	14-Oct-2015	14-Oct-2016	-	EUR	7,100,000,000.00
IT0005176182	BOTs 6m	29-Apr-2016	31-Oct-2016	-	EUR	6,600,000,000.00
IT0005142739	BOTs 12m	13-Nov-2015	14-Nov-2016	-	EUR	6,600,000,000.00
IT0005186405	BOTs 6m	31-May-2016	30-Nov-2016	-	EUR	6,000,000,000.00
IT0005154775	BOTs 12m	14-Dec-2015	14-Dec-2016	-	EUR	5,500,000,000.00
IT0005199358	BOTs 6m	30-Jun-2016	30-Dec-2016	-	EUR	6,406,080,000.00
<b>Total BOTs</b>						<b>160,654,879,000.00</b>
IT0004712748	BTPs	15-Apr-2011	15-Apr-2016	3.75	EUR	16,235,079,000.00
IT0004917792 (1)	BTPs	15-Apr-2013	15-May-2016	2.25	EUR	13,749,287,000.00
IT0004019581 (2)	BTPs	1-Feb-2006	1-Aug-2016	3.75	EUR	25,929,538,000.00
IT0004761950	BTPs	15-Sep-2011	15-Sep-2016	4.75	EUR	15,987,979,000.00
IT0004682107	BTPs€i	15-Sep-2010	15-Sep-2016	2.10 real coupon	EUR	9,783,245,450.81
IT0004960826	BTPs	16-Sep-2013	15-Nov-2016	2.75	EUR	12,402,040,000.00
IT0004987191 (3)	BTPs	15-Jan-2014	15-Dec-2016	1.50	EUR	15,564,494,000.00
<b>Total BTPs</b>						<b>109,651,662,450.81</b>
IT0004806896 (4)	BTPs Italia	26-Mar-2012	26-Mar-2016	2.45 real coupon	EUR	7,291,491,000.00
IT0004821424 (5)	BTPs Italia	11-Jun-2012	11-Jun-2016	3.55 real coupon	EUR	1,738,494,000.00
IT0004863590 (6)	BTPs Italia	22-Oct-2012	22-Oct-2016	2.55 real coupon	EUR	18,017,975,000.00
<b>Total BTPs Italia</b>						<b>27,047,960,000.00</b>
IT0004518715 (7)	CCTs	1-Jul-2009	1-Jul-2016	-	EUR	13,380,466,000.00
IT0004874399 (8)	CCTs	1-Dec-2012	1-Dec-2016	3,00 coupon	EUR	14,614,000.00
<b>Total CCTs</b>						<b>13,395,080,000.00</b>
IT0005020778	CTZs	30-Apr-2014	29-Apr-2016	-	EUR	12,412,500,000.00
IT0005044976	CTZs	29-Aug-2014	30-Aug-2016	-	EUR	13,827,548,000.00
<b>Total CTZs</b>						<b>26,240,048,000.00</b>
XS0133144898	EMTN	25-Jul-2001	25-Jul-2016	5.75	EUR	3,000,000,000.00
<b>Total EMTN</b>						<b>3,000,000,000.00</b>
XS0070731194	EUROBOND	14-Nov-1996	14-Nov-2016	3.70	JPY	719,424,460.00
<b>Total EUROBOND</b>						<b>860,067,085.23</b>
US465410BQ08	GLOBAL	25-Jan-2006	25-Jan-2016	4.75	USD	1,656,314,700.00
US465410BR80	GLOBAL	20-Sep-2006	20-Sep-2016	5.25	USD	2,642,000,000.00
<b>Total GLOBAL</b>						<b>4,491,283,402.68</b>

(1) This security has been subject to advance reimbursement 05/12/2014 for an amount of 1,079.00 mln. € ;

(2) This security was retired via exchange offer 21/04/2015 for an amount of 462.82 mln. €; 21/07/2015 for an amount of 345.87 mln. €;

(3) This security was retired via exchange offer 18/09/2015 for an amount of 440.29 mln. €;

(4) The total outstanding volume is marked with the ISIN code IT0004806896 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0004806888 (ISIN EX), that does not allow for the final bonus payment, is 5,436.24 mil. €.

(5) The total outstanding volume is marked with the ISIN code IT0004821424 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0004821432 (ISIN EX), that does not allow for the final bonus payment, is 1,149.29 mil. €.

(6) The total outstanding volume is marked with the ISIN code IT0004863590 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0004863608 (ISIN EX), that does not allow for the final bonus payment, is 14,960.66 mil. €.

(7) This security has been subject to buy back 12/09/2011 for an amount of 301.00 mln. € ; 05/12/2012 for an amount of 125.00 mln. € ; This security has been subject to advance reimbursement 05/12/2014 for an amount of 523.00 mln. € ; This security was retired via exchange offer 27/10/2010 for an amount of 71.86 mln. €; 08/04/2011 for an amount of 651.53 mln. €; 24/10/2011 for an amount of 230.48 mln. €; 18/09/2015 for an amount of 518.03 mln. €;

(8) CCT to be allocated to the holders of commercial credits, with reference to Article 35 of the law decree of January 24, 2012, n. 1, converted, with amendments, by the law of March 24, 2012, n. 27.

## REDEMPTIONS IN 2017

( Update on 30-11-2016 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005160111	BOTs 12m	14-Jan-2016	13-Jan-2017	-	EUR	7,000,000,000.00
IT0005203556	BOTs 6m	29-Jul-2016	31-Jan-2017	-	EUR	6,487,605,000.00
IT0005162620	BOTs 12m	12-Feb-2016	14-Feb-2017	-	EUR	6,500,000,000.00
IT0005211146	BOTs 6m	31-Aug-2016	28-Feb-2017	-	EUR	6,000,000,000.00
IT0005171720	BOTs 12m	14-Mar-2016	14-Mar-2017	-	EUR	6,600,000,000.00
IT0005214850	BOTs 6m	30-Sep-2016	31-Mar-2017	-	EUR	6,600,000,000.00
IT0005176190	BOTs 12m	14-Apr-2016	13-Apr-2017	-	EUR	6,075,000,000.00
IT0005216939	BOTs 6m	31-Oct-2016	28-Apr-2017	-	EUR	6,000,000,000.00
IT0005186397	BOTs 12m	13-May-2016	12-May-2017	-	EUR	6,500,000,000.00
IT0005219412	BOTs 6m	30-Nov-2016	31-May-2017	-	EUR	6,000,000,000.00
IT0005199341	BOTs 12m	14-Jun-2016	14-Jun-2017	-	EUR	6,500,000,000.00
IT0005203523	BOTs 12m	14-Jul-2016	14-Jul-2017	-	EUR	6,500,000,000.00
IT0005211138	BOTs 12m	12-Aug-2016	14-Aug-2017	-	EUR	6,600,000,000.00
IT0005214843	BOTs 12m	14-Sep-2016	14-Sep-2017	-	EUR	6,750,000,000.00
IT0005216921	BOTs 12m	14-Oct-2016	13-Oct-2017	-	EUR	6,250,000,000.00
IT0005219404	BOTs 12m	14-Nov-2016	14-Nov-2017	-	EUR	6,000,000,000.00
<b>Total BOTs</b>						<b>102,362,605,000.00</b>
IT0004164775 (1)	BTPs	1-Aug-2006	1-Feb-2017	4.00	EUR	24,397,060,000.00
IT0004793474 (2)	BTPs	1-Feb-2012	1-May-2017	4.75	EUR	13,107,937,000.00
IT0005023459 (3)	BTPs	15-May-2014	15-May-2017	1.15	EUR	13,284,230,000.00
IT0004820426 (4)	BTPs	1-Jun-2012	1-Jun-2017	4.75	EUR	14,979,325,000.00
IT0003242747 (5)	BTPs	1-Feb-2002	1-Aug-2017	5.25	EUR	22,249,234,000.00
IT0004085210 (6)	BTPs <i>ei</i>	15-Mar-2006	15-Sep-2017	2.10 real coupon	EUR	15,848,936,722.89
IT0004867070 (7)	BTPs	1-Nov-2012	1-Nov-2017	3.50	EUR	15,978,372,000.00
<b>Total BTPs</b>						<b>119,845,094,722.89</b>
IT0004917941 (8)	BTPs Italia	22-Apr-2013	22-Apr-2017	2.25 real coupon	EUR	17,056,409,000.00
IT0004969199 (9)	BTPs Italia	12-Nov-2013	12-Nov-2017	2.15 real coupon	EUR	22,271,853,000.00
<b>Total BTPs Italia</b>						<b>39,328,262,000.00</b>
IT0004584204 (10)	CCTs	1-Mar-2010	1-Mar-2017	0.15	EUR	7,865,301,000.00
<b>Total CCTs</b>						<b>7,865,301,000.00</b>
IT0004809809 (11)	CCTeus	15-Dec-2011	15-Jun-2017	2.50	EUR	8,867,293,000.00
IT0004652175 (12)	CCTeus	15-Oct-2010	15-Oct-2017	0.80	EUR	12,975,343,000.00
<b>Total CCTeus</b>						<b>21,842,636,000.00</b>
IT0005089955 (13)	CTZs	26-Feb-2015	27-Feb-2017	-	EUR	11,383,197,000.00
IT0005126989 (14)	CTZs	28-Aug-2015	30-Aug-2017	-	EUR	12,370,478,000.00
<b>Total CTZs</b>						<b>23,753,675,000.00</b>
XS0572692357	EMTN	23-Dec-2010	23-Jan-2017	3.80	EUR	150,000,000.00
XS0681838719	EMTN	22-Sep-2011	22-Sep-2017	5.00	EUR	250,000,000.00
XS0323494558	EMTN	3-Oct-2007	3-Oct-2017	4.36	CZK	90,545,455.00
<b>Total EMTN</b>						<b>490,545,455.00</b>
XS0074525949	EUROBOND	24-Mar-1997	24-Mar-2017	3.45	JPY	719,424,460.43
<b>Total EUROBOND</b>						<b>719,424,460.43</b>
US465410BS63	GLOBAL	12-Jun-2007	12-Jun-2017	5.38	USD	1,799,694,052.00
<b>Total GLOBAL</b>						<b>1,799,694,052.00</b>

(1) This security was retired via exchange offer 25/06/2014 for an amount of 397.65 mln. €; 20/10/2014 for an amount of 302.43 mln. €; 21/04/2015 for an amount of 404.81 mln. €; 08/03/2016 for an amount of 96.50 mln. €;

(2) This security was retired via exchange offer 08/03/2016 for an amount of 538.54 mln. €;

(3) This security has been subject to advance reimbursement 05/12/2014 for an amount of 812.00 mln. € ; This security was retired via exchange offer 18/09/2015 for an amount of 305.41 mln. €; 10/05/2016 for an amount of 730.85 mln. €;

(4) This security was retired via exchange offer 21/07/2015 for an amount of 222.37 mln. €; 09/09/2016 for an amount of 607.73 mln. €;

(5) This security was retired via exchange offer 21/04/2015 for an amount of 781.73 mln. €; 08/03/2016 for an amount of 627.57 mln. €; 10/05/2016 for an amount of 370.50 mln. €; 21/06/2016 for an amount of 270.97 mln. €;

(6) This security has been subject to advance reimbursement 13/12/2013 for an amount of 303.00 mln. € ; This security was retired via exchange offer 04/12/2008 for an amount of 794.24 mln. €; 26/09/2011 for an amount of 664.08 mln. €; 24/10/2011 for an amount of 356.11 mln. €; 30/07/2012 for an amount of 315.07 mln. €; 10/05/2016 for an amount of 205.17 mln. €;

(7) This security was retired via exchange offer 21/07/2015 for an amount of 377.25 mln. €; 10/05/2016 for an amount of 455.40 mln. €; 08/11/2016 for an amount of 530.18 mln. €;

(8) The total outstanding volume is marked with the ISIN code IT0004917941 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0004917958 (ISIN EX), that does not allow for the final bonus payment, is 13,011.94 mil. €.

(9) The total outstanding volume is marked with the ISIN code IT0004969199 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0004969207 (ISIN EX), that does not allow for the final bonus payment, is 17,220.80 mil. €.

(10) This security has been subject to buy back 20/03/2013 for an amount of 188.00 mln. € ;

(11) This security was retired via exchange offer 20/02/2014 for an amount of 527.27 mln. €; 21/06/2016 for an amount of 138.95 mln. €;

(12) This security was retired via exchange offer 26/09/2011 for an amount of 177.07 mln. €; 21/11/2013 for an amount of 164.80 mln. €; 26/05/2014 for an amount of 435.03 mln. €; 20/10/2014 for an amount of 199.81 mln. €; 21/04/2015 for an amount of 419.41 mln. €; 21/07/2015 for an amount of 318.60 mln. €; 18/09/2015 for an amount of 365.33 mln. €; 08/03/2016 for an amount of 429.00 mln. €; 08/11/2016 for an amount of 338.95 mln. €;

(13) This security was retired via exchange offer 21/06/2016 for an amount of 658.65 mln. €; 08/11/2016 for an amount of 660.08 mln. €;

(14) This security was retired via exchange offer 09/09/2016 for an amount of 476.56 mln. €;

## REDEMPTIONS IN 2018

( Update on 30-11-2016 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005058463	BTPs	15-Oct-2014	15-Jan-2018	0.75	EUR	15,733,746,000.00
IT0004273493 (1)	BTPs	1-Aug-2007	1-Feb-2018	4.50	EUR	22,589,393,000.00
IT0005106049 (2)	BTPs	15-Apr-2015	15-May-2018	0.25	EUR	13,607,659,000.00
IT0004907843 (3)	BTPs	2-Apr-2013	1-Jun-2018	3.50	EUR	19,388,580,000.00
IT0004361041 (4)	BTPs	1-Feb-2008	1-Aug-2018	4.50	EUR	25,251,174,000.00
IT0004890882	BTPs€i	31-Jan-2013	15-Sep-2018	1.70 real coupon	EUR	10,918,787,616.16
IT0005139099	BTPs	15-Oct-2015	15-Oct-2018	0.30	EUR	12,199,233,000.00
IT0004957574	BTPs	2-Sep-2013	1-Dec-2018	3.50	EUR	19,858,640,000.00
<b>Total BTPs</b>						<b>139,547,212,616.16</b>
IT0004716319 (5)	CCTeus	15-Apr-2011	15-Apr-2018	1.00	EUR	13,717,165,000.00
IT0004922909 (6)	CCTeus	1-May-2013	1-Nov-2018	1.80	EUR	12,458,026,000.00
<b>Total CCTeus</b>						<b>26,175,191,000.00</b>
IT0005175366	CTZs	30-Mar-2016	28-Mar-2018	-	EUR	11,302,936,000.00
IT0005221285	CTZs	29-Nov-2016	28-Dec-2018	-	EUR	4,550,000,000.00
<b>Total CTZs</b>						<b>15,852,936,000.00</b>
CH0023970400	EMTN	30-Jan-2006	30-Jan-2018	2.50	CHF	633,738,775.56
XS0247770224	EMTN	22-Mar-2006	22-Mar-2018	floater	EUR	1,000,000,000.00
XS0359299590	EMTN	24-Apr-2008	24-Apr-2018	floater	JPY	312,000,000.00
XS0561733667	EMTN	22-Nov-2010	22-May-2018	3.70	EUR	250,000,000.00
XS0561884106	EMTN	22-Nov-2010	1-Sep-2018	3.75	EUR	125,000,000.00
XS0091247642	EMTN	8-Oct-1998	8-Oct-2018	5.35	EUR	60,000,000.00
XS0091349489	EMTN	15-Oct-1998	15-Oct-2018	floater	EUR	300,000,000.00
XS0558189162	EMTN	11-Nov-2010	11-Nov-2018	floater	EUR	250,000,000.00
<b>Total EMTN</b>						<b>2,930,738,775.56</b>

(1) This security was retired via exchange offer 08/03/2016 for an amount of 363.35 mln. €; 21/06/2016 for an amount of 732.53 mln. €; 09/09/2016 for an amount of 734.44 mln. €; 08/11/2016 for an amount of 386.54 mln. €;

(2) This security was retired via exchange offer 09/09/2016 for an amount of 639.68 mln. €;

(3) This security was retired via exchange offer 21/06/2016 for an amount of 562.23 mln. €;

(4) This security was retired via exchange offer 08/11/2016 for an amount of 248.12 mln. €;

(5) This security has been subject to buy back 23/11/2012 for an amount of 250.00 mln. €; 05/12/2012 for an amount of 75.00 mln. €; This security was retired via exchange offer 21/07/2015 for an amount of 429.28 mln. €; 18/09/2015 for an amount of 379.97 mln. €;

(6) This security was retired via exchange offer 10/05/2016 for an amount of 799.64 mln. €; 09/09/2016 for an amount of 227.04 mln. €;

## REDEMPTIONS IN 2019

( Update on 30-11-2016 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0003493258	BTPs	1-Feb-2003	1-Feb-2019	4.25	EUR	24,629,574,000.00
IT0004423957	BTPs	1-Sep-2008	1-Mar-2019	4.50	EUR	24,149,228,000.00
IT0005177271	BTPs	15-Apr-2016	15-Apr-2019	0.10	EUR	12,117,336,000.00
IT0004992308	BTPs	3-Feb-2014	1-May-2019	2.50	EUR	18,316,158,000.00
IT0005030504	BTPs	1-Jul-2014	1-Aug-2019	1.50	EUR	16,393,156,000.00
IT0004489610	BTPs	1-Mar-2009	1-Sep-2019	4.25	EUR	25,012,075,000.00
IT0004380546 (1)	BTPs€i	15-Mar-2008	15-Sep-2019	2.35 real coupon	EUR	19,237,389,723.09
IT0005217929	BTPs	15-Oct-2016	15-Oct-2019	0.05	EUR	6,750,000,000.00
IT0005069395	BTPs	1-Dec-2014	1-Dec-2019	1.05	EUR	15,470,969,000.00
				<b>Total BTPs</b>		<b>162,075,885,723.09</b>
IT0005009839	CCTeus	15-Nov-2013	15-Nov-2019	1.20	EUR	12,679,855,000.00
				<b>Total CCTeus</b>		<b>12,679,855,000.00</b>
XS0191331411	EMTN	26-Apr-2004	26-Apr-2019	floater	EUR	150,000,000.00
XS0096856421	EMTN	6-May-1999	6-May-2019	floater	EUR	1,000,000,000.00
XS0436313901	EMTN	8-Jul-2009	8-Jul-2019	floater	JPY	225,850,000.00
XS0100688190	EMTN	30-Aug-1999	30-Aug-2019	floater	EUR	1,000,000,000.00
XS0450792790	EMTN	18-Sep-2009	18-Sep-2019	floater	JPY	228,485,000.00
XS0324188480	EMTN	3-Oct-2007	3-Oct-2019	4.41	CZK	90,545,455.00
XS0324188993	EMTN	3-Oct-2007	3-Oct-2019	4.40	CZK	90,545,455.00
				<b>Total EMTN</b>		<b>2,785,425,910.00</b>
IT0003621452	ISPA OBBL	6-Feb-2004	31-Jul-2019	2.25 real coupon	EUR	905,527,500.00
				<b>Total ISPA OBBL</b>		<b>905,527,500.00</b>

(1) This security was retired via exchange offer 30/07/2012 for an amount of 77.40 mln. €;

## REDEMPTIONS IN 2020

( Update on 30-11-2016 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0003644769	BTPs	1-Feb-2004	1-Feb-2020	4.50	EUR	22,659,650,000.00
IT0004536949	BTPs	1-Sep-2009	1-Mar-2020	4.25	EUR	24,330,808,000.00
IT0005107708	BTPs	1-May-2015	1-May-2020	0.70	EUR	15,308,150,000.00
IT0004594930	BTPs	1-Mar-2010	1-Sep-2020	4.00	EUR	24,922,124,000.00
IT0005142143	BTPs	1-Nov-2015	1-Nov-2020	0.65	EUR	14,068,700,000.00
<b>Total BTPs</b>						<b>101,289,432,000.00</b>
IT0005012775 (1)	BTPs Italia	23-Apr-2014	23-Apr-2020	1.65 real coupon	EUR	20,564,569,000.00
IT0005058901 (2)	BTPs Italia	27-Oct-2014	27-Oct-2020	1.25 real coupon	EUR	7,506,032,000.00
<b>Total BTPs Italia</b>						<b>28,070,601,000.00</b>
IT0005056541	CCTeus	15-Jun-2014	15-Dec-2020	0.80	EUR	15,368,775,000.00
<b>Total CCTeus</b>						<b>15,368,775,000.00</b>
XS0220252521	EMTN	8-Jun-2005	8-Jun-2020	floater	EUR	200,000,000.00
XS0222189564	EMTN	15-Jun-2005	15-Jun-2020	floater	EUR	2,500,000,000.00
XS0595269365	EMTN	24-Feb-2011	24-Aug-2020	4.45	EUR	450,000,000.00
<b>Total EMTN</b>						<b>3,150,000,000.00</b>

(1) The total outstanding volume is marked with the ISIN code IT0005012775 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005012783 (ISIN EX), that does not allow for the final bonus payment, is 15,628.78 mil. €.

(2) The total outstanding volume is marked with the ISIN code IT0005058901 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005058919 (ISIN EX), that does not allow for the final bonus payment, is 5,367.73 mil. €.

## REDEMPTIONS IN 2021

( Update on 30-11-2016 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0004634132	BTPs	1-Sep-2010	1-Mar-2021	3.75	EUR	24,268,782,000.00
IT0004966401	BTPs	16-Oct-2013	1-May-2021	3.75	EUR	18,397,553,000.00
IT0005175598	BTPs	1-Apr-2016	1-Jun-2021	0.45	EUR	17,414,767,000.00
IT0004009673	BTPs	1-Feb-2006	1-Aug-2021	3.75	EUR	28,148,325,000.00
IT0004695075	BTPs	1-Mar-2011	1-Sep-2021	4.75	EUR	24,986,368,000.00
IT0004604671	BTPs€i	15-Mar-2010	15-Sep-2021	2.10 real coupon	EUR	18,818,322,838.92
IT0005216491	BTPs	3-Oct-2016	1-Nov-2021	0.35	EUR	6,751,000,000.00
IT0005028003	BTPs	15-Jun-2014	15-Dec-2021	2.15	EUR	17,657,877,000.00
				<b>Total BTPs</b>		<b>156,442,994,838.92</b>
XS0244425194	EMTN	17-Mar-2006	17-Mar-2021	floater	EUR	900,000,000.00
XS0222737529	EMTN	28-Jun-2005	28-Jun-2021	floater	EUR	300,000,000.00
XS0572691979	EMTN	23-Dec-2010	23-Dec-2021	4.45	EUR	150,000,000.00
				<b>Total EMTN</b>		<b>1,350,000,000.00</b>

**REDEMPTIONS IN 2022**

( Update on 30-11-2016 )

<b>ISIN Code</b>	<b>Security</b>	<b>Issue date</b>	<b>Redemption date</b>	<b>Coupon/Spread</b>	<b>Currency</b>	<b>Outstanding Euro</b>
IT0004759673	BTPs	1-Sep-2011	1-Mar-2022	5.00	EUR	20,635,579,000.00
IT0005086886	BTPs	16-Feb-2015	15-Apr-2022	1.35	EUR	17,784,500,000.00
IT0005188120	BTPs€i	15-May-2016	15-May-2022	0.10 real coupon	EUR	4,998,283,620.00
IT0004801541	BTPs	1-Mar-2012	1-Sep-2022	5.50	EUR	19,586,032,000.00
IT0005135840	BTPs	15-Sep-2015	15-Sep-2022	1.45	EUR	17,005,194,000.00
IT0004848831	BTPs	1-May-2012	1-Nov-2022	5.50	EUR	21,378,388,000.00
				<b>Total BTPs</b>		<b>101,387,976,620.00</b>
IT0005104473	CCTeus	15-Dec-2014	15-Jun-2022	0.55	EUR	15,303,945,000.00
IT0005137614	CCTeus	15-Jun-2015	15-Dec-2022	0.70	EUR	14,291,902,000.00
				<b>Total CCTeus</b>		<b>29,595,847,000.00</b>
XS0573950101	EMTN	4-Jan-2011	1-Sep-2022	2.85 real coupon	EUR	536,185,000.00
				<b>Total EMTN</b>		<b>536,185,000.00</b>



## REDEMPTIONS IN FROM 2023 TO 2028

( Update on 30-11-2016 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005172322	BTPs	15-Mar-2016	15-Mar-2023	0.95	EUR	16,247,343,000.00
IT0004898034	BTPs	1-Mar-2013	1-May-2023	4.50	EUR	20,070,594,000.00
IT0004356843	BTPs	1-Feb-2008	1-Aug-2023	4.75	EUR	24,799,152,000.00
IT0005215246	BTPs	15-Sep-2016	15-Oct-2023	0.65	EUR	8,756,000,000.00
IT0000366655	BTPs	1-Nov-1993	1-Nov-2023	9.00	EUR	12,226,155,008.68
IT0000366721 (1)	BTPs	22-Dec-1993	22-Dec-2023	8.50	EUR	3,098,736,000.00
<b>Total BTPs (in 2023)</b>						<b>85,197,980,008.68</b>
IT0005105835 (2)	BTPs Italia	20-Apr-2015	20-Apr-2023	0.50 real coupon	EUR	9,379,071,000.00
<b>Total BTPs Italia (in 2023)</b>						<b>9,379,071,000.00</b>
IT0004243512 (3)	BTPs€i	15-Mar-2007	15-Sep-2023	2.60 real coupon	EUR	20,218,119,481.56
<b>Total BTPs (in 2023)</b>						<b>20,218,119,481.56</b>
IT0005185456	CCTeus	15-Jan-2016	15-Jul-2023	0.70	EUR	14,529,861,000.00
<b>Total CCTeus (in 2023)</b>						<b>14,529,861,000.00</b>
XF0000B49730	EUROBOND	6-Sep-2010	1-Nov-2023	4.10	EUR	125,000,000.00
<b>Total EUROBOND (in 2023)</b>						<b>125,000,000.00</b>
US465410AH18	GLOBAL	27-Sep-1993	27-Sep-2023	6.88	USD	3,137,143,091.68
<b>Total GLOBAL (in 2023)</b>						<b>3,137,143,091.68</b>
IT0000366804 (4)	BTPs	1-Feb-1994	1-Feb-2024	0.00	EUR	413,420,396.74
IT0004953417	BTPs	1-Aug-2013	1-Mar-2024	4.50	EUR	23,264,571,000.00
IT0005001547	BTPs	1-Mar-2014	1-Sep-2024	3.75	EUR	19,826,000,000.00
IT0005045270	BTPs	1-Sep-2014	1-Dec-2024	2.50	EUR	20,383,767,000.00
<b>Total BTPs (in 2024)</b>						<b>63,887,758,396.74</b>
IT0005174898 (5)	BTPs Italia	11-Apr-2016	11-Apr-2024	0.40 real coupon	EUR	8,014,368,000.00
IT0005217762 (6)	BTPs Italia	24-Oct-2016	24-Oct-2024	0.35 real coupon	EUR	5,219,918,000.00
<b>Total BTPs Italia (in 2024)</b>						<b>13,234,286,000.00</b>
IT0005004426	BTPs€i	15-Mar-2014	15-Sep-2024	2.35 real coupon	EUR	13,348,078,068.30
<b>Total BTPs (in 2024)</b>						<b>13,348,078,068.30</b>
IT0005218968	CCTeus	15-Aug-2016	15-Feb-2024	0.75	EUR	3,250,000,000.00
<b>Total CCTeus (in 2024)</b>						<b>3,250,000,000.00</b>
XS0747189651	EMTN	13-Feb-2012	31-Dec-2024	3.44	EUR	142,216,333.00
<b>Total EMTN (in 2024)</b>						<b>142,216,333.00</b>
IT0003621460	ISPA OBBL	6-Feb-2004	31-Jul-2024	5.12	EUR	3,250,000,000.00
<b>Total ISPA OBBL (in 2024)</b>						<b>3,250,000,000.00</b>
IT0004513641	BTPs	1-Mar-2009	1-Mar-2025	5.00	EUR	23,868,669,000.00
IT0005090318	BTPs	2-Mar-2015	1-Jun-2025	1.50	EUR	19,786,723,000.00
IT0005127086	BTPs	1-Sep-2015	1-Dec-2025	2.00	EUR	17,829,296,000.00
<b>Total BTPs (in 2025)</b>						<b>61,484,688,000.00</b>
XS0233944056	EMTN	9-Nov-2005	9-Nov-2025	floater	EUR	200,000,000.00
<b>Total EMTN (in 2025)</b>						<b>200,000,000.00</b>
XF0000B49748	EUROBOND	6-Sep-2010	3-Mar-2025	4.20	EUR	125,000,000.00
<b>Total EUROBOND (in 2025)</b>						<b>125,000,000.00</b>
IT0004644735	BTPs	1-Sep-2010	1-Mar-2026	4.50	EUR	20,733,398,000.00
IT0005170839	BTPs	1-Mar-2016	1-Jun-2026	1.60	EUR	16,624,500,000.00
IT0001086567	BTPs	1-Nov-1996	1-Nov-2026	7.25	EUR	9,417,828,223.44
IT0005210650	BTPs	1-Aug-2016	1-Dec-2026	1.25	EUR	14,589,664,000.00
IT0004735152	BTPs€i	15-Mar-2011	15-Sep-2026	3.10 real coupon	EUR	12,313,195,630.78
<b>Total BTPs (in 2026)</b>						<b>73,678,585,854.22</b>
XS0247594079	EMTN	30-Mar-2006	29-Mar-2026	floater	EUR	300,000,000.00
XS0253994809	EMTN	11-May-2006	11-May-2026	floater	EUR	215,000,000.00
<b>Total EMTN (in 2026)</b>						<b>515,000,000.00</b>
ITSSD1603026	EUROBOND	16-Mar-2009	16-Mar-2026	5.26	EUR	258,000,000.00
<b>Total EUROBOND (in 2026)</b>						<b>258,000,000.00</b>
IT0001174611 (7)	BTPs	1-Nov-1997	1-Nov-2027	6.50	EUR	26,013,132,147.48
<b>Total BTPs (in 2027)</b>						<b>26,013,132,147.48</b>
XS1505666815	EMTN	17-Oct-2016	17-Apr-2027	1.45	EUR	900,000,000.00
XS1236858657	EMTN	22-May-2015	22-May-2027	2.13	EUR	700,000,000.00
XS0644776683	EMTN	1-Jul-2011	31-Dec-2027	6.36	EUR	1,865,992,972.00
<b>Total EMTN (in 2027)</b>						<b>3,465,992,972.00</b>
IT0004235559	EUROBOND	5-Apr-2007	5-Apr-2027	4.49	EUR	160,000,000.00
<b>Total EUROBOND (in 2027)</b>						<b>160,000,000.00</b>
IT0004889033	BTPs	22-Jan-2013	1-Sep-2028	4.75	EUR	21,783,654,000.00
<b>Total BTPs (in 2028)</b>						<b>21,783,654,000.00</b>
XS1180157544	EMTN	2-Feb-2015	2-Feb-2028	1.86	EUR	1,000,000,000.00
XS1227831382	EMTN	6-May-2015	6-May-2028	1.67	EUR	500,000,000.00
XS0089572316	EMTN	4-Aug-1998	4-Aug-2028	6.00	GBP	2,234,043,931.50
XS1121804279	EMTN	15-Oct-2014	15-Sep-2028	1.51 real coupon	EUR	1,006,850,000.00
<b>Total EMTN (in 2028)</b>						<b>4,740,893,931.50</b>

(1) 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

(2) The total outstanding volume is marked with the ISIN code IT0005105835 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005105843 (ISIN EX), that does not allow for the final bonus payment, is 6,772.97 mil. €.

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

(4) Special issue to replay old debts

(5) The total outstanding volume is marked with the ISIN code IT0005174898 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005174906 (ISIN EX), that does not allow for the final bonus payment, is 4,940.41 mil. €.

(6) The total outstanding volume is marked with the ISIN code IT0005217762 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005217770 (ISIN EX), that does not allow for the final bonus payment, is 3,164.69 mil. €.

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

## REDEMPTIONS IN 2029 TO 2067

( Update on 30-11-2016 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
XS1199014306	EMTN	5-Mar-2015	5-Mar-2029	1.77	EUR	500,000,000.00
XS1413812881	EMTN	18-May-2016	18-May-2029	1.91	EUR	800,000,000.00
IT0003887392	EUROBOND	2-Jun-2005	2-Jun-2029	3.55	EUR	720,000,000.00
XS0098449456	EMTN	28-Jun-1999	28-Jun-2029	floater	EUR	905,000,000.00
IT0001278511 (1)	BTPs	1-Nov-1998	1-Nov-2029	5.25	EUR	28,148,499,208.67
IT0005024234	BTPs	1-Mar-2014	1-Mar-2030	3.50	EUR	21,956,449,000.00
IT0003887384	EUROBOND	2-Jun-2005	2-Jun-2030	3.75	EUR	395,000,000.00
XS0124812503	EMTN	20-Feb-2001	20-Feb-2031	-	EUR	150,000,000.00
IT0001444378	BTPs	1-Nov-1999	1-May-2031	6.00	EUR	29,762,750,000.00
XS1435990863	EMTN	22-Jun-2016	22-Jun-2031	1.90	EUR	700,000,000.00
XS1180459395	EMTN	2-Feb-2015	2-Feb-2032	2.19	EUR	500,000,000.00
IT0005094088	BTPs	1-Mar-2015	1-Mar-2032	1.65	EUR	20,956,727,000.00
XS1199008670	EMTN	5-Mar-2015	5-Sep-2032	2.00	EUR	500,000,000.00
IT0005138828	BTPs€i	15-Sep-2015	15-Sep-2032	1.25 real coupon	EUR	6,616,899,728.64
IT0003256820	BTPs	1-Feb-2002	1-Feb-2033	5.75	EUR	16,954,000,000.00
US465410BG26	GLOBAL	27-Feb-2003	15-Jun-2033	5.38	USD	1,816,683,452.99
IT0003685093	ISPA OBBL	6-Jul-2004	31-Jul-2034	5.20	EUR	2,200,000,000.00
IT0003535157	BTPs	1-Aug-2003	1-Aug-2034	5.00	EUR	23,742,921,000.00
XS0197336968	EMTN	29-Jul-2004	7-Dec-2034	5.25	GBP	293,255,131.96
XS0218274107	EMTN	31-May-2005	31-May-2035	floater	EUR	300,000,000.00
IT0003877310	ISPA OBBL	30-Jun-2005	31-Jul-2035	floater	EUR	100,000,000.00
IT0003874523	ISPA OBBL	30-Jun-2005	31-Jul-2035	mixed	EUR	300,000,000.00
IT0003745541 (2)	BTPs€i	15-Sep-2004	15-Sep-2035	2.35 real coupon	EUR	15,685,139,183.40
XS0247541971	EMTN	28-Mar-2006	28-Mar-2036	4.42	EUR	192,000,000.00
XS0253520927	EMTN	18-May-2006	19-May-2036	2.87	JPY	175,000,000.00
IT0005177909	BTPs	1-Mar-2016	1-Sep-2036	2.25	EUR	9,500,000,000.00
IT0003934657	BTPs	1-Aug-2005	1-Feb-2037	4.00	EUR	26,291,398,000.00
IT0004286966	BTPs	1-Aug-2007	1-Aug-2039	5.00	EUR	19,336,563,000.00
IT0004532559	BTPs	1-Sep-2009	1-Sep-2040	5.00	EUR	22,152,355,000.00
IT0004545890	BTPs€i	15-Sep-2009	15-Sep-2041	2.55 real coupon	EUR	8,946,663,583.20
XS0740661516	EMTN	1-Feb-2012	25-Jul-2042	4.20 real coupon	EUR	239,988,900.00
XS1192711189	EMTN	18-Feb-2015	18-Feb-2043	1.19 real coupon	EUR	301,503,000.00
XS1022037805	EMTN	24-Jan-2014	24-Jan-2044	2.97 real coupon	EUR	251,610,000.00
IT0004923998	BTPs	1-Mar-2013	1-Sep-2044	4.75	EUR	15,620,263,000.00
IT0003805295	ISPA OBBL	4-Mar-2005	31-Jul-2045	floater	EUR	850,000,000.00
IT0003838031	ISPA OBBL	25-Apr-2005	31-Jul-2045	floater	EUR	1,000,000,000.00
XS1405801041	EMTN	4-May-2016	4-May-2046	1.48 real coupon	EUR	646,131,480.00
IT0005083057	BTPs	1-Sep-2014	1-Sep-2046	3.25	EUR	13,990,724,000.00
IT0005162828	BTPs	9-Feb-2016	1-Mar-2047	2.70	EUR	12,944,846,000.00
XS0970703772	EMTN	11-Sep-2013	11-Sep-2053	5.05	EUR	500,000,000.00
XS0280146357	EMTN	5-Jan-2007	15-Sep-2057	1.85 real coupon	EUR	1,148,370,000.00
XS0342993747	EMTN	23-Jan-2008	15-Sep-2058	2.20 real coupon	EUR	564,030,000.00
XS0515753183	EMTN	11-Jun-2010	11-Jun-2060	4.85	EUR	250,000,000.00
XS0293217799	EMTN	30-Mar-2007	15-Sep-2062	2.00 real coupon	EUR	287,155,000.00
XS0936805612	EMTN	28-May-2013	28-May-2063	4.75	EUR	500,000,000.00
IT0005217390	BTPs	1-Sep-2016	1-Mar-2067	2.80	EUR	5,000,000,000.00

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

(2) This security was retired via exchange offer 30/07/2012 for an amount of 607.53 mln. €;