Elaborazione Dati
GPO

Ministry of the Economy and Finance

DIPARTIMENTO DEL
TESORO

Public Debt

Bond maturities broken down by year

(Update on November 30, 2019)

REDEMPTIONS IN 2019

(Update on 30-11-2019)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005320178	BOTs 12m	12-Jan-2018	14-Jan-2019	-	EUR	7,500,000,000.00
IT0005338576	BOTs 6m	31-Jul-2018	31-Jan-2019	-	EUR	6,450,000,000.00
IT0005323362	BOTs 12m	14-Feb-2018	14-Feb-2019	-	EUR	6,500,000,000.00
IT0005341117	BOTs 6m	31-Aug-2018	28-Feb-2019	-	EUR	6,103,000,000.00
IT0005326597	BOTs 12m	14-Mar-2018	14-Mar-2019	-	EUR	6,500,000,000.00
IT0005344863	BOTs 6m	28-Sep-2018	29-Mar-2019	-	EUR	6,050,000,000.00
IT0005330292	BOTs 12m	13-Apr-2018	12-Apr-2019	-	EUR	6,000,000,000.00
IT0005347650	BOTs 6m	31-Oct-2018	30-Apr-2019	-	EUR	6,000,000,000.00
IT0005332413	BOTs 12m	14-May-2018	14-May-2019	-	EUR	6,500,000,000.00
IT0005351090	BOTs 6m	30-Nov-2018	31-May-2019	-	EUR	6,500,000,000.00
IT0005335879	BOTs 12m	14-Jun-2018	14-Jun-2019	-	EUR	6,600,000,000.00
IT0005355588	BOTs 6m	2-Jan-2019	28-Jun-2019	-	EUR	7,150,000,000.00
IT0005338568	BOTs 12m	13-Jul-2018	12-Jul-2019	-	EUR	6,600,000,000.00
IT0005358160	BOTs 6m	31-Jan-2019	31-Jul-2019	-	EUR	7,150,000,000.00
IT0005341109	BOTs 12m	14-Aug-2018	14-Aug-2019	-	EUR	6,000,000,000.00
IT0005362642	BOTs 6m	28-Feb-2019	30-Aug-2019	-	EUR	6,000,000,000.00
IT0005344855	BOTs 12m	14-Sep-2018	13-Sep-2019	-	EUR	6,600,000,000.00
IT0005365462	BOTs 6m	29-Mar-2019	30-Sep-2019	-	EUR	6,600,000,000.00
IT0005347643	BOTs 12m	12-Oct-2018	14-Oct-2019	-	EUR	6,000,000,000.00
IT0005367880	BOTs 6m	30-Apr-2019	31-Oct-2019	-	EUR	6,600,000,000.00
IT0005351082	BOTs 12m	14-Nov-2018	14-Nov-2019	-	EUR	5,500,000,000.00
IT0005371908	BOTs 6m	31-May-2019	29-Nov-2019	-	EUR	6,810,000,000.00
IT0005355570	BOTs 12m	14-Dec-2018	13-Dec-2019	-	EUR	6,050,000,000.00
IT0005374274	BOTs 6m	28-Jun-2019	31-Dec-2019	-	EUR	6,600,000,000.00
				Total BOTs		***154,363,000,000.00***
IT0003493258 (1)	BTPs	1-Feb-2003	1-Feb-2019	4.25	EUR	23,094,203,000.00
IT0004423957 (2)	BTPs	1-Sep-2008	1-Mar-2019	4.50	EUR	23,861,490,000.00
IT0005177271 (3)	BTPs	15-Apr-2016	15-Apr-2019	0.10	EUR	10,711,417,000.00
IT0004992308 (4)	BTPs	3-Feb-2014	1-May-2019	2.50	EUR	17,220,568,000.00
IT0005030504 (5)	BTPs	1-Jul-2014	1-Aug-2019	1.50	EUR	14,616,619,000.00
IT0004489610 (6)	BTPs	1-Mar-2009	1-Sep-2019	4.25	EUR	24,176,078,000.00
IT0004380546 (7)	BTPs€i	15-Mar-2008	15-Sep-2019	2.35 real coupon	EUR	19,020,885,148.86
IT0005217929 (8)	BTPs	15-Oct-2016	15-Oct-2019	0.05	EUR	13,832,596,000.00
IT0005069395	BTPs	1-Dec-2014	1-Dec-2019	1.05	EUR	15,470,969,000.00
				Total BTPs		***162,004,825,148.86***
IT0005009839 (9)	CCTeus	15-Nov-2013	15-Nov-2019	0.97	EUR	12,429,855,000.00
				Total CCTeus		***12,429,855,000.00***
IT0005256471 (10)	CTZs	30-May-2017	30-May-2019	-	EUR	10,522,382,000.00
IT0005289274	CTZs	30-Oct-2017	30-Oct-2019	-	EUR	12,701,000,000.00
				Total CTZs		***23,223,382,000.00***
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
				Total EMTN		***2,785,425,910.00***
IT0003621452	ISPA OBBL	6-Feb-2004	31-Jul-2019	2.25 real coupon	EUR	929,887,500.00
				Total ISPA OBBL		***929,887,500.00***

(1) This security was retired via exchange offer 11/07/2017 for an amount of 536.30 mln. €; 21/11/2017 for an amount of 439.52 mln. €; 05/10/2018 for an amount of 559.55 mln. €;

(2) This security was retired via exchange offer 06/10/2017 for an amount of 287.74 mln. €;

(3) This security has been subject to advance reimbursement 24/11/2017 for an amount of 990.00 mln. € ; This security was retired via exchange offer 20/04/2018 for an amount of 415.92 mln. €;

(4) This security was retired via exchange offer 21/11/2017 for an amount of 750.77 mln. €; 19/12/2017 for an amount of 344.82 mln. €;

(5) This security was retired via exchange offer 06/10/2017 for an amount of 515.22 mln. €; 19/12/2017 for an amount of 1,261.32 mln. €;

(6) This security was retired via exchange offer 11/07/2017 for an amount of 252.84 mln. €; 06/10/2017 for an amount of 582.27 mln. €;This security has been subject to cancellation on 21/12/2016 due to succession of the Government for an amount of 0.89 mln. €

(7) This security has been subject to advance reimbursement 11/09/2018 for an amount of 662.00 mln. € ; This security was retired via exchange offer 30/07/2012 for an amount of 77.40 mln. €; 21/11/2017 for an amount of 248.91 mln. €;

(8) This security has been subject to advance reimbursement 24/11/2017 for an amount of 1,047.00 mln. € ; 21/12/2017 for an amount of 409.00 mln. € ; 04/06/2018 for an amount of 50.00 mln. € ; This security was retired via exchange offer 20/04/2018 for an amount of 324.90 mln. €;

(9) This security has been subject to advance reimbursement 26/06/2018 for an amount of 150.00 mln. € ; 07/08/2018 for an amount of 100.00 mln. € ;

(10) This security has been subject to advance reimbursement 05/12/2017 for an amount of 700.00 mln. € ; 11/12/2017 for an amount of 450.00 mln. € ; This security was retired via exchange offer 20/04/2018 for an amount of 537.17 mln. €;

REDEMPTIONS IN 2020

(Update on 30-11-2019)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005358152	BOTs 12m	14-Jan-2019	14-Jan-2020	-	EUR	7,700,000,000.00
IT0005378796	BOTs 6m	31-Jul-2019	31-Jan-2020	-	EUR	6,500,000,000.00
IT0005362634	BOTs 12m	14-Feb-2019	14-Feb-2020	-	EUR	6,500,000,000.00
IT0005381832	BOTs 6m	30-Aug-2019	28-Feb-2020	-	EUR	6,600,000,000.00
IT0005365454	BOTs 12m	14-Mar-2019	13-Mar-2020	-	EUR	6,525,000,000.00
IT0005383531	BOTs 6m	30-Sep-2019	31-Mar-2020	-	EUR	7,150,000,000.00
IT0005367872	BOTs 12m	12-Apr-2019	14-Apr-2020	-	EUR	6,101,500,000.00
IT0005387086	BOTs 6m	31-Oct-2019	30-Apr-2020	-	EUR	7,150,000,000.00
IT0005371890	BOTs 12m	14-May-2019	14-May-2020	-	EUR	6,500,000,000.00
IT0005389587	BOTs 6m	29-Nov-2019	29-May-2020	-	EUR	6,500,000,000.00
IT0005374266	BOTs 12m	14-Jun-2019	12-Jun-2020	-	EUR	6,746,559,000.00
IT0005378788	BOTs 12m	12-Jul-2019	14-Jul-2020	-	EUR	7,150,000,000.00
IT0005381824	BOTs 12m	14-Aug-2019	14-Aug-2020	-	EUR	7,150,000,000.00
IT0005383523	BOTs 12m	13-Sep-2019	14-Sep-2020	-	EUR	7,150,000,000.00
IT0005387078	BOTs 12m	14-Oct-2019	14-Oct-2020	-	EUR	6,600,000,000.00
IT0005389561	BOTs 12m	14-Nov-2019	13-Nov-2020	-	EUR	5,833,647,000.00
				Total BOTs		***107,856,706,000.00***
IT0003644769 (1)	BTPs	1-Feb-2004	1-Feb-2020	4.50	EUR	22,619,650,000.00
IT0004536949 (2)	BTPs	1-Sep-2009	1-Mar-2020	4.25	EUR	23,347,460,000.00
IT0005107708 (3)	BTPs	1-May-2015	1-May-2020	0.70	EUR	16,008,150,000.00
IT0005250946 (4)	BTPs	18-Apr-2017	15-Jun-2020	0.35	EUR	15,882,720,000.00
IT0004594930	BTPs	1-Mar-2010	1-Sep-2020	4.00	EUR	24,747,124,000.00
IT0005285041 (5)	BTPs	15-Oct-2017	15-Oct-2020	0.20	EUR	15,226,420,000.00
IT0005142143 (6)	BTPs	1-Nov-2015	1-Nov-2020	0.65	EUR	14,222,385,000.00
				Total BTPs		***132,053,909,000.00***
IT0005012775 (7)	BTPs Italia	23-Apr-2014	23-Apr-2020	1.65 real coupon	EUR	15,118,875,000.00
IT0005058901 (8)	BTPs Italia	27-Oct-2014	27-Oct-2020	1.25 real coupon	EUR	7,506,032,000.00
				Total BTPs Italia		***22,624,907,000.00***
IT0005056541 (9)	CCTeus	15-Jun-2014	15-Dec-2020	0.80	EUR	12,859,426,000.00
				Total CCTeus		***12,859,426,000.00***
IT0005329336 (10)	CTZs	28-Mar-2018	30-Mar-2020	-	EUR	15,343,081,000.00
IT0005350514 (11)	CTZs	30-Oct-2018	27-Nov-2020	-	EUR	15,967,646,000.00
				Total CTZs		***31,310,727,000.00***
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
				Total EMTN		***3,150,000,000.00***

(1) This security has been subject to advance reimbursement 24/10/2019 for an amount of 790.00 mln. € ;

(2) This security was retired via exchange offer 22/03/2019 for an amount of 418.72 mln. €; 25/06/2019 for an amount of 564.63 mln. €;

(3) This security has been subject to advance reimbursement 04/06/2018 for an amount of 150.00 mln. € ; 26/06/2018 for an amount of 150.00 mln. € ; 07/08/2018 for an amount of 150.00 mln. € ;

(4) This security has been subject to advance reimbursement 21/12/2017 for an amount of 1,000.00 mln. € ;

(5) This security has been subject to advance reimbursement 04/06/2018 for an amount of 150.00 mln. € ; 07/08/2018 for an amount of 200.00 mln. € ; This security was retired via exchange offer 05/10/2018 for an amount of 375.08 mln. €;

(6) This security has been subject to advance reimbursement 04/06/2018 for an amount of 150.00 mln. € ; 07/08/2018 for an amount of 150.00 mln. € ; This security was retired via exchange offer 05/10/2018 for an amount of 546.32 mln. €;

(7) 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 11,874.92 mil. €.

(8) 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 6,211.10 mil. €.

(9) This security has been subject to advance reimbursement 26/06/2018 for an amount of 250.00 mln. € ; 26/06/2018 for an amount of 150.00 mln. € ; 07/08/2018 for an amount of 150.00 mln. € ; 11/09/2018 for an amount of 775.00 mln. € ; 24/10/2019 for an amount of 540.00 mln. € ;

(10) This security has been subject to advance reimbursement 24/10/2019 for an amount of 625.00 mln. € ;

(11) This security has been subject to advance reimbursement 12/11/2019 for an amount of 366.00 mln. € ;

REDEMPTIONS IN 2021

(Update on 30-11-2019)

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
IT0005330961	BTPs	15-Apr-2018	15-Apr-2021	0.05	EUR	15,441,478,000.00
IT0004966401 (1)	BTPs	16-Oct-2013	1-May-2021	3.75	EUR	16,582,547,000.00
IT0005175598 (2)	BTPs	1-Apr-2016	1-Jun-2021	0.45	EUR	16,944,767,000.00
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	19,657,947,369.92
IT0005348443 (3)	BTPs	15-Oct-2018	15-Oct-2021	2.30	EUR	15,691,845,000.00
IT0005216491 (4)	BTPs	3-Oct-2016	1-Nov-2021	0.35	EUR	15,955,000,000.00
IT0005028003	BTPs	15-Jun-2014	15-Dec-2021	2.15	EUR	17,657,877,000.00
				Total BTPs		***195,334,936,369.92***
IT0005371247	CTZs	29-Apr-2019	29-Jun-2021	-	EUR	16,210,000,000.00
IT0005388928	CTZs	30-Oct-2019	29-Nov-2021	-	EUR	5,012,500,000.00
				Total CTZs		***21,222,500,000.00***
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
				Total EMTN		***1,350,000,000.00***

(1) This security was retired via exchange offer 05/10/2018 for an amount of 886.09 mln. €;

(2) This security has been subject to advance reimbursement 12/11/2019 for an amount of 470.00 mln. € ;

(3) This security was retired via exchange offer 22/03/2019 for an amount of 516.72 mln. €;

(4) This security has been subject to advance reimbursement 24/11/2017 for an amount of 471.00 mln. € ;

REDEMPTIONS IN 2022

(Update on 30-11-2019)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0004759673	BTPs	1-Sep-2011	1-Mar-2022	5.00	EUR	20,635,579,000.00
IT0005244782	BTPs	1-Mar-2017	1-Apr-2022	1.20	EUR	16,650,500,000.00
IT0005086886	BTPs	16-Feb-2015	15-Apr-2022	1.35	EUR	17,784,500,000.00
IT0005188120 (1)	BTPs€i	15-May-2016	15-May-2022	0.10 real coupon	EUR	10,743,399,225.45
IT0005366007	BTPs	15-Mar-2019	15-Jul-2022	1.00	EUR	17,066,029,000.00
IT0005277444 (2)	BTPs	1-Aug-2017	1-Aug-2022	0.90	EUR	18,152,621,000.00
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
				Total BTPs		***159,002,242,225.45***
IT0005351660 (3)	BTPs Italia	26-Nov-2018	26-Nov-2022	1.45 real coupon	EUR	2,164,127,000.00
				Total BTPs Italia		***2,164,127,000.00***
IT0005104473 (4)	CCTeus	15-Dec-2014	15-Jun-2022	0.55	EUR	14,586,441,000.00
IT0005137614 (5)	CCTeus	15-Jun-2015	15-Dec-2022	0.70	EUR	14,014,750,000.00
				Total CCTeus		***28,601,191,000.00***
XS0573950101	EMTN	4-Jan-2011	1-Sep-2022	2.85 real coupon	EUR	560,110,000.00
				Total EMTN		***560,110,000.00***

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

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

(3) The total outstanding volume is marked with the ISIN code IT0005351660(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 IT0005351678 (ISIN EX), that does not allow for the final bonus payment, is 1,437.95 mil. €.

(4) 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. € ; 12/11/2019 for an amount of 434.00 mln. € ;

(5) 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. € ;

REDEMPTIONS IN 2023

(Update on 30-11-2019)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005384497	BTPs	16-Sep-2019	15-Jan-2023	0.05	EUR	9,663,000,000.00
IT0005325946	BTPs	1-Mar-2018	1-Mar-2023	0.95	EUR	17,137,500,000.00
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
IT0005329344	BTPs€i	28-Mar-2018	15-May-2023	0.10 real coupon	EUR	7,598,488,657.52
IT0004356843	BTPs	1-Feb-2008	1-Aug-2023	4.75	EUR	24,799,152,000.00
IT0004243512 (1)	BTPs€i	15-Mar-2007	15-Sep-2023	2.60 real coupon	EUR	21,120,405,220.20
IT0005344335 (2)	BTPs	1-Aug-2018	1-Oct-2023	2.45	EUR	17,477,595,000.00
IT0005215246	BTPs	15-Sep-2016	15-Oct-2023	0.65	EUR	14,381,000,000.00
IT0000366655	BTPs	1-Nov-1993	1-Nov-2023	9.00	EUR	12,226,155,008.68
IT0000366721 (3)	BTPs	22-Dec-1993	22-Dec-2023	8.50	EUR	3,098,736,000.00
				Total BTPs		***163,819,968,886.40***
IT0005105835 (4)	BTPs Italia	20-Apr-2015	20-Apr-2023	0.50 real coupon	EUR	9,379,071,000.00
IT0005253668 (5)	BTPs Italia	22-May-2017	22-May-2023	0.45 real coupon	EUR	8,589,516,000.00
IT0005312134 (6)	BTPs Italia	20-Nov-2017	20-Nov-2023	0.25 real coupon	EUR	7,107,158,000.00
				Total BTPs Italia		***25,075,745,000.00***
IT0005185456 (7)	CCTeus	15-Jan-2016	15-Jul-2023	0.70	EUR	13,939,796,000.00
				Total CCTeus		***13,939,796,000.00***
XS1971572596	EMTN	29-Mar-2019	29-Mar-2023	0.88	JPY	200,100,000.00
				Total EMTN		***200,100,000.00***
XF0000B49730	EUROBOND	6-Sep-2010	1-Nov-2023	4.10	EUR	125,000,000.00
				Total EUROBOND		***125,000,000.00***
US465410AH18	GLOBAL	27-Sep-1993	27-Sep-2023	6.88	USD	3,070,294,377.32
				Total GLOBAL		***3,070,294,377.32***

(1) 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. €;

(2) This security was retired via exchange offer 25/06/2019 for an amount of 310.80 mln. €;

(3) 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

(4) 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 7,774.53 mil. €.

(5) The total outstanding volume is marked with the ISIN code IT0005253668(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 IT0005253676 (ISIN EX), that does not allow for the final bonus payment, is 6,644.30 mil. €.

(6) The total outstanding volume is marked with the ISIN code IT0005312134(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 IT0005312142 (ISIN EX), that does not allow for the final bonus payment, is 4,742.85 mil. €.

(7) 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. € ; This security has been subject to advance reimbursement 12/11/2019 for an amount of 730.00 mln. € ; This security was retired via exchange offer 22/03/2019 for an amount of 460.07 mln. €;

REDEMPTIONS IN 2024

(Update on 30-11-2019)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0000366804 (1)	BTPs	1-Feb-1994	1-Feb-2024	0.00	EUR	263,786,109.25
IT0004953417	BTPs	1-Aug-2013	1-Mar-2024	4.50	EUR	23,264,571,000.00
IT0005246340	BTPs	15-Mar-2017	15-May-2024	1.85	EUR	15,107,458,000.00
IT0005367492	BTPs	1-Apr-2019	1-Jul-2024	1.75	EUR	17,322,620,000.00
IT0005001547	BTPs	1-Mar-2014	1-Sep-2024	3.75	EUR	19,826,000,000.00
IT0005004426	BTPs€i	15-Mar-2014	15-Sep-2024	2.35 real coupon	EUR	13,943,797,113.30
IT0005282527	BTPs	15-Sep-2017	15-Nov-2024	1.45	EUR	15,550,849,000.00
IT0005045270	BTPs	1-Sep-2014	1-Dec-2024	2.50	EUR	20,383,767,000.00
				Total BTPs		***125,662,848,222.55***
IT0005174898 (2)	BTPs Italia	11-Apr-2016	11-Apr-2024	0.40 real coupon	EUR	8,014,368,000.00
IT0005217762 (3)	BTPs Italia	24-Oct-2016	24-Oct-2024	0.35 real coupon	EUR	5,219,918,000.00
				Total BTPs Italia		***13,234,286,000.00***
IT0005218968 (4)	CCTeus	15-Aug-2016	15-Feb-2024	0.75	EUR	14,279,833,000.00
IT0005252520 (5)	CCTeus	15-Apr-2017	15-Oct-2024	1.10	EUR	15,110,511,000.00
				Total CCTeus		***29,390,344,000.00***
XS0747189651	EMTN	13-Feb-2012	31-Dec-2024	3.44	EUR	40,904,836.00
				Total EMTN		***40,904,836.00***
US465410BX58	GLOBAL	17-Oct-2019	17-Oct-2024	2.38	USD	2,278,724,640.00
				Total GLOBAL		***2,278,724,640.00***
IT0003621460	ISPA OBBL	6-Feb-2004	31-Jul-2024	5.12	EUR	3,250,000,000.00
				Total ISPA OBBL		***3,250,000,000.00***

(1) Special issue to replay old debts

(2) 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 6,278.66 mil. €.

(3) 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 4,222.47 mil. €.

(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. € ; This security 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 30-11-2019)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005386245	BTPs	1-Oct-2019	1-Feb-2025	0.35	EUR	6,651,000,000.00
IT0004513641	BTPs	1-Mar-2009	1-Mar-2025	5.00	EUR	24,718,669,000.00
IT0005327306	BTPs	15-Mar-2018	15-May-2025	1.45	EUR	15,717,125,000.00
IT0005090318	BTPs	2-Mar-2015	1-Jun-2025	1.50	EUR	19,786,723,000.00
IT0005345183	BTPs	17-Sep-2018	15-Nov-2025	2.50	EUR	16,528,597,000.00
IT0005127086	BTPs	1-Sep-2015	1-Dec-2025	2.00	EUR	19,427,596,000.00
				Total BTPs		***102,829,710,000.00***
IT0005359846	CCTeus	15-Jan-2019	15-Jan-2025	1.85	EUR	11,788,065,000.00
IT0005311508	CCTeus	15-Oct-2017	15-Apr-2025	0.95	EUR	16,506,725,000.00
IT0005331878 (1)	CCTeus	15-Mar-2018	15-Sep-2025	0.55	EUR	13,968,088,000.00
				Total CCTeus		***42,262,878,000.00***
XS0233944056	EMTN	9-Nov-2005	9-Nov-2025	floater	EUR	200,000,000.00
				Total EMTN		***200,000,000.00***
XF0000B49748	EUROBOND	6-Sep-2010	3-Mar-2025	4.20	EUR	125,000,000.00
				Total EUROBOND		***125,000,000.00***

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

REDEMPTIONS IN 2026

(Update on 30-11-2019)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0004644735	BTPs	1-Sep-2010	1-Mar-2026	4.50	EUR	21,999,898,000.00
IT0005170839	BTPs	1-Mar-2016	1-Jun-2026	1.60	EUR	17,774,500,000.00
IT0005370306	BTPs	15-Apr-2019	15-Jul-2026	2.10	EUR	16,785,321,000.00
IT0004735152	BTPs€i	15-Mar-2011	15-Sep-2026	3.10 real coupon	EUR	13,971,665,138.86
IT0001086567	BTPs	1-Nov-1996	1-Nov-2026	7.25	EUR	12,423,130,223.44
IT0005210650	BTPs	1-Aug-2016	1-Dec-2026	1.25	EUR	18,891,843,000.00
				Total BTPs		***101,846,357,362.30***
IT0005332827 (1)	BTPs Italia	21-May-2018	21-May-2026	0.55 real coupon	EUR	7,709,235,000.00
				Total BTPs Italia		***7,709,235,000.00***
XS0253994809	EMTN	11-May-2006	11-May-2026	floater	EUR	215,000,000.00
				Total EMTN		***215,000,000.00***
ITSSD1603026	EUROBOND	16-Mar-2009	16-Mar-2026	5.26	EUR	258,000,000.00
				Total EUROBOND		***258,000,000.00***

(1) The total outstanding volume is marked with the ISIN code IT0005332827(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 IT0005332835 (ISIN EX), that does not allow for the final bonus payment, is 4,991.13 mil. €.

REDEMPTIONS IN FROM 2027 TO 2033

(Update on 30-11-2019)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005390874	BTPs	15-Nov-2019	15-Jan-2027	0.85	EUR	3,251,000,000.00
IT0005240830	BTPs	1-Feb-2017	1-Jun-2027	2.20	EUR	17,325,000,000.00
IT0005274805	BTPs	4-Jul-2017	1-Aug-2027	2.05	EUR	19,196,628,000.00
IT0001174611 (1)	BTPs	1-Nov-1997	1-Nov-2027	6.50	EUR	26,763,132,147.48
				Total BTPs (in 2027)		***66,535,760,147.48***
IT0005388167 (2)	BTPs Italia	28-Oct-2019	28-Oct-2027	0.65 real coupon	EUR	6,750,000,000.00
				Total BTPs Italia (in 2027)		***6,750,000,000.00***
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	6.07	EUR	1,490,311,134.00
				Total EMTN (in 2027)		***3,090,311,134.00***
IT0004235559	EUROBOND	5-Apr-2007	5-Apr-2027	4.49	EUR	160,000,000.00
				Total EUROBOND (in 2027)		***160,000,000.00***
IT0005323032	BTPs	1-Feb-2018	1-Feb-2028	2.00	EUR	22,544,136,000.00
IT0004889033	BTPs	22-Jan-2013	1-Sep-2028	4.75	EUR	23,914,154,000.00
IT0005340929	BTPs	1-Aug-2018	1-Dec-2028	2.80	EUR	19,199,192,000.00
IT0005246134	BTPs€i	15-Nov-2016	15-May-2028	1.30 real coupon	EUR	16,613,778,197.70
				Total BTPs (in 2028)		***82,271,260,197.70***
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	1,051,780,000.00
				Total EMTN (in 2028)		***4,785,823,931.50***
IT0005365165	BTPs	1-Feb-2019	1-Aug-2029	3.00	EUR	20,262,500,000.00
IT0001278511 (3)	BTPs	1-Nov-1998	1-Nov-2029	5.25	EUR	28,848,999,208.67
				Total BTPs (in 2029)		***49,111,499,208.67***
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
XS0098449456	EMTN	28-Jun-1999	28-Jun-2029	floater	EUR	905,000,000.00
				Total EMTN (in 2029)		***2,205,000,000.00***
IT0003887392	EUROBOND	2-Jun-2005	2-Jun-2029	3.83	EUR	720,000,000.00
				Total EUROBOND (in 2029)		***720,000,000.00***
US465410BY32	GLOBAL	17-Oct-2019	17-Oct-2029	2.88	USD	1,820,830,298.62
				Total GLOBAL (in 2029)		***1,820,830,298.62***
IT0005024234	BTPs	1-Mar-2014	1-Mar-2030	3.50	EUR	25,156,449,000.00
IT0005383309	BTPs	1-Sep-2019	1-Apr-2030	1.35	EUR	10,579,441,000.00
IT0005387052	BTPs€i	15-May-2019	15-May-2030	0.40 real coupon	EUR	4,057,480,000.00
				Total BTPs (in 2030)		***39,793,370,000.00***
IT0003887384	EUROBOND	2-Jun-2005	2-Jun-2030	3.75	EUR	395,000,000.00
				Total EUROBOND (in 2030)		***395,000,000.00***
IT0001444378	BTPs	1-Nov-1999	1-May-2031	6.00	EUR	29,762,750,000.00
				Total BTPs (in 2031)		***29,762,750,000.00***
XS0124812503	EMTN	20-Feb-2001	20-Feb-2031	-	EUR	150,000,000.00
XS1435990863	EMTN	22-Jun-2016	22-Jun-2031	1.90	EUR	700,000,000.00
				Total EMTN (in 2031)		***850,000,000.00***
IT0005094088	BTPs	1-Mar-2015	1-Mar-2032	1.65	EUR	21,906,727,000.00
IT0005138828	BTPs€i	15-Sep-2015	15-Sep-2032	1.25 real coupon	EUR	14,664,258,850.48
				Total BTPs (in 2032)		***36,570,985,850.48***
XS1180459395	EMTN	2-Feb-2015	2-Feb-2032	2.19	EUR	500,000,000.00
XS1199008670	EMTN	5-Mar-2015	5-Sep-2032	2.00	EUR	500,000,000.00
				Total EMTN (in 2032)		***1,000,000,000.00***
IT0003256820	BTPs	1-Feb-2002	1-Feb-2033	5.75	EUR	20,761,000,000.00
IT0005240350	BTPs	1-Sep-2016	1-Sep-2033	2.45	EUR	15,905,228,000.00
				Total BTPs (in 2033)		***36,666,228,000.00***
US465410BG26	GLOBAL	27-Feb-2003	15-Jun-2033	5.38	USD	1,814,283,927.81
				Total GLOBAL (in 2033)		***1,814,283,927.81***

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

(2) The total outstanding volume is marked with the ISIN code IT0005388167(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 IT0005388175 (ISIN EX), that does not allow for the final bonus payment, is 3,866.17 mil. €.

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

REDEMPTIONS IN 2034 TO 2067

(Update on 30-11-2019)

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
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	25,110,921,000.00
XS0197336968	EMTN	29-Jul-2004	7-Dec-2034	5.25	GBP	293,341,155.76
IT0005358806	BTPs	1-Sep-2018	1-Mar-2035	3.35	EUR	13,600,000,000.00
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	BTPs€i	15-Sep-2004	15-Sep-2035	2.35 real coupon	EUR	16,385,034,673.80
XS0247541971	EMTN	28-Mar-2006	28-Mar-2036	4.42	EUR	192,000,000.00
IT0005177909	BTPs	1-Mar-2016	1-Sep-2036	2.25	EUR	14,900,000,000.00
IT0003934657	BTPs	1-Aug-2005	1-Feb-2037	4.00	EUR	27,890,758,000.00
IT0005321325	BTPs	1-Sep-2017	1-Sep-2038	2.95	EUR	14,963,750,000.00
IT0004286966	BTPs	1-Aug-2007	1-Aug-2039	5.00	EUR	22,520,265,000.00
IT0005377152	BTPs	1-Mar-2019	1-Mar-2040	3.10	EUR	6,969,900,000.00
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	12,744,616,700.00
XS0740661516	EMTN	1-Feb-2012	25-Jul-2042	4.20 real coupon	EUR	250,697,700.00
XS1192711189	EMTN	18-Feb-2015	18-Feb-2043	1.19 real coupon	EUR	314,955,000.00
XS1022037805	EMTN	24-Jan-2014	24-Jan-2044	2.97 real coupon	EUR	262,837,500.00
IT0004923998	BTPs	1-Mar-2013	1-Sep-2044	4.75	EUR	17,119,363,000.00
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	674,967,720.00
IT0005083057	BTPs	1-Sep-2014	1-Sep-2046	3.25	EUR	16,404,325,000.00
IT0005162828	BTPs	9-Feb-2016	1-Mar-2047	2.70	EUR	17,310,969,000.00
IT0005273013	BTPs	1-Mar-2017	1-Mar-2048	3.45	EUR	16,382,254,000.00
IT0005363111	BTPs	1-Sep-2018	1-Sep-2049	3.85	EUR	13,342,136,000.00
US465410BZ07	GLOBAL	17-Oct-2019	17-Oct-2049	4.00	USD	2,271,092,612.00
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	1,199,610,000.00
XS0342993747	EMTN	23-Jan-2008	15-Sep-2058	2.20 real coupon	EUR	589,200,000.00
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	299,970,000.00
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	9,633,214,000.00