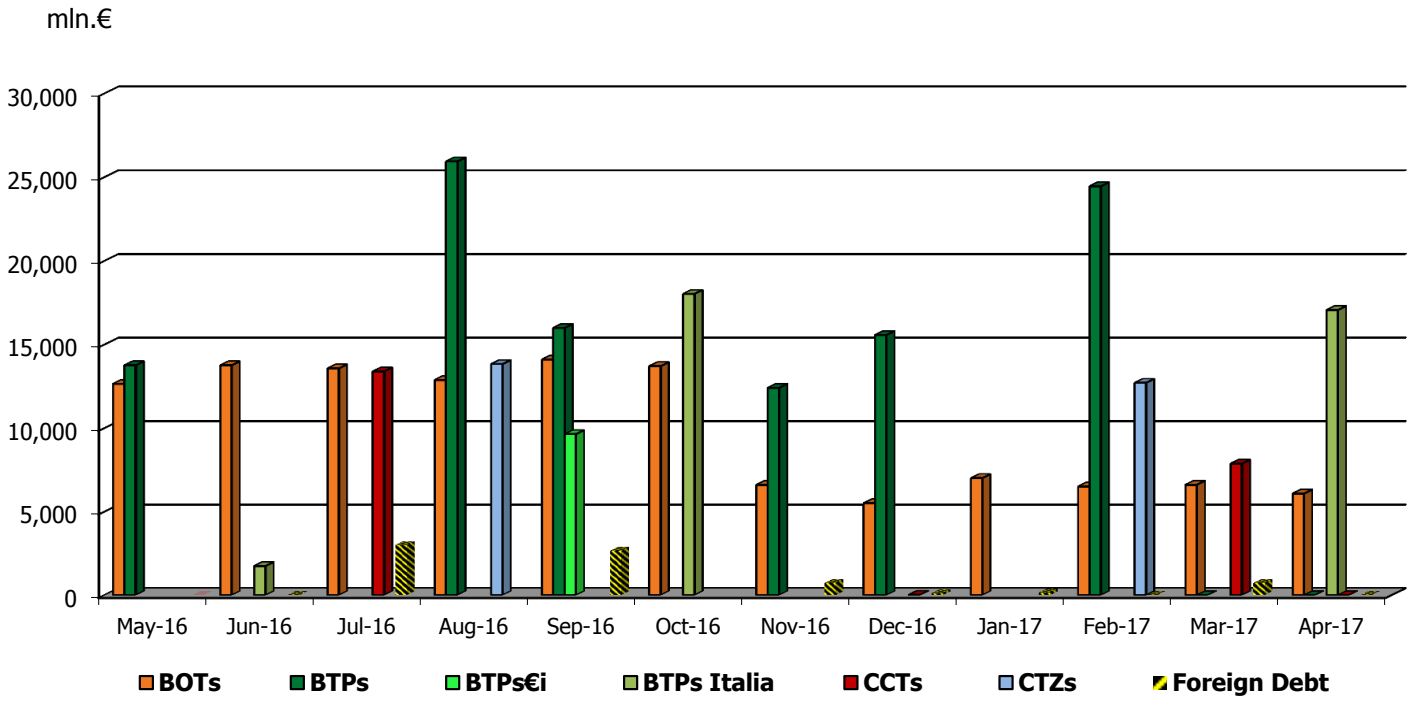REDEMPTIONS NEXT 12 MONTHS *(mln. Euro)* as of April 30, 2016								
MONTHS	**BOTs**	**BTPs**	**BTPs€i**	**BTPs Italia**	**CCTs**	**CTZs**	**Foreign Debt**	**TOTAL**
May-16	12,642	13,749						**26,391**
Jun-16	13,750			1,738			24	**15,513**
Jul-16	13,567				13,380		3,000	**29,948**
Aug-16	12,875	25,930				13,828		**52,632**
Sep-16	14,100	15,988	9,633				2,642	**42,363**
Oct-16	13,700			18,018				**31,718**
Nov-16	6,600	12,402					719	**19,721**
Dec-16	5,500	15,564			15		112	**21,191**
Jan-17	7,000						150	**7,150**
Feb-17	6,500	24,447				12,702	-	**43,649**
Mar-17	6,600	-			7,865		719	**15,185**
Apr-17	6,075	-		17,056	-		-	**23,131**
TOTAL	**118,909**	**108,080**	**9,633**	**36,813**	**21,260**	**26,529**	**7,367**	**328,593**