

REDEMPTIONS NEXT 12 MONTHS (mln. Euro)
as of April 30, 2019

MONTHS	BOTs	BTPs	BTPs€i	BTPs Italia	CCTs	CTZs	Foreign Debt	TOTAL
01-May-19	13,000	17,221	-	-	-	10,522	1,000	41,743
01-Jun-19	13,750	-	-	-	-	-	11	13,761
01-Jul-19	13,750	-	-	-	-	-	1,152	14,902
01-Aug-19	12,000	14,617	-	-	-	-	1,000	27,617
01-Sep-19	13,200	24,176	18,683	-	-	-	228	56,288
01-Oct-19	12,600	13,833	-	-	-	12,701	181	39,315
01-Nov-19	5,500	-	-	-	12,430	-	-	17,930
01-Dec-19	6,050	15,471	-	-	-	-	222	21,743
01-Jan-20	7,700	-	-	-	-	-	-	7,700
01-Feb-20	6,500	23,460	-	-	-	-	-	29,960
01-Mar-20	6,525	23,912	-	-	-	15,968	-	46,405
01-Apr-20	6,102	-	-	16,765	-	-	-	22,866
TOTAL	116,677	132,688	18,683	16,765	12,430	39,191	3,795	340,229

mln.€

