

**REDEMPTIONS NEXT 12 MONTHS (mln. Euro)**  
as of April 30, 2021

MONTHS	BOTs	BTPs	BTP€is	BTPs Italia	CCTeus	CTZs	Foreign Debt	TOTAL
May-21	13,700	15,833	-	-	-	-	2,000	31,533
Jun-21	13,931	15,734	-	-	-	12,988	2,305	44,958
Jul-21	14,774	-	-	-	-	-	-	14,774
Aug-21	13,535	24,045	-	-	-	-	-	37,580
Sep-21	13,372	23,806	19,025	-	-	-	-	56,203
Oct-21	13,661	13,894	-	-	-	-	-	27,555
Nov-21	5,500	13,883	-	-	-	16,063	-	35,446
Dec-21	7,000	16,024	-	-	-	-	471	23,495
Jan-22	7,000	-	-	-	-	-	-	7,000
Feb-22	7,000	50	-	-	-	-	-	7,050
Mar-22	6,043	20,636	-	-	-	-	-	26,678
Apr-22	7,000	34,435	-	-	-	-	-	41,435
<b>TOTAL</b>	<b>122,515</b>	<b>178,338</b>	<b>19,025</b>	<b>-</b>	<b>-</b>	<b>29,051</b>	<b>4,776</b>	<b>353,706</b>

mln.€

