

**REDEMPTIONS NEXT 12 MONTHS (mln. Euro)**  
as of DECEMBER 31, 2020

MONTHS	BOTs	BTPs	BTP€is	BTPs Italia	CCTeus	CTZs	Foreign Debt	TOTAL
Jan-21	14,700	-	-	-	-	-	-	14,700
Feb-21	16,960	50	-	-	-	-	-	17,010
Mar-21	13,000	23,860	-	-	-	-	2,900	39,760
Apr-21	13,650	15,241	-	-	-	-	2,000	30,891
May-21	13,700	15,833	-	-	-	-	2,000	31,533
Jun-21	7,431	15,734	-	-	-	12,988	2,305	38,458
Jul-21	7,774	-	-	-	-	-	-	7,774
Aug-21	7,035	24,834	-	-	-	-	-	31,869
Sep-21	7,372	23,806	19,267	-	-	-	-	50,445
Oct-21	7,161	13,894	-	-	-	-	-	21,055
Nov-21	5,500	14,612	-	-	-	16,815	-	36,927
Dec-21	7,000	16,024	-	-	-	-	471	23,495
<b>TOTAL</b>	<b>121,283</b>	<b>163,887</b>	<b>19,267</b>	<b>-</b>	<b>-</b>	<b>29,803</b>	<b>9,676</b>	<b>343,916</b>

mln.€

