

20



22



Dipartimento del Tesoro

MEF
Ministero
dell'Economia e delle Finanze



The Public Debt Directorate of the Department of the Treasury is pleased to welcome with you the new year 2022.

Thanks to economic support measures and a massive vaccination campaign, 2022 will see the continuation of efforts to fight the COVID19 pandemic. On the economic front, the expected investments in the real economy, both at EU and national level, will increasingly enter into effect thanks to Next Generation EU funds.

In Italy, like in other countries, important signs of recovery have been seen in 2021; moreover in this difficult transition year, Italy has been assigned with the key task of leading the G20 countries in the search for opportunities and global initiatives aimed at tackling the emergency and capitalising on the pandemic to accelerate the transition towards a more equitable and sustainable economy for all.

The motto of the Italian Presidency was 'People, Planet, Prosperity', and in this vein, the Italian Government issued a first 'green' government bond, namely the BTP Green, in order to support the national ecological transition. The 2022 calendar pays tribute to Italy's presidency of the G20 and to the positive results achieved during an intense year of work. Each month of the calendar recalls one of the dozens of G20

meetings hosted in Italy in 2021, up to the Summit of Heads of State and Government, which was held in Rome on 30-31 October.

As usual, the calendar shows the days when auctions will be announced and executed, as well as the days when they will be settled. Public holidays are marked in red – with a lighter shade in the case of country-specific public holidays, when the TARGET system will remain open.

In 2022, the focus will be on satisfying all potential investors interested in the Italian Debt market, in addition to the debt management activities planned in the calendar. Reliable and diversified instruments will be made available both domestically and internationally, tailored to the needs of institutional investors, but also to the retail market, which will continue to represent an area of focus that will guide some of debt management choices also for next year.

As always, the section of the Department of the Treasury's website dedicated to Public Debt (www.debitopubblico.it) provides quantitative and qualitative information on the debt management policy and on all the instruments offered by the Treasury, the new 2022 Public Debt guidelines, the quarterly issuance calendars and programmes, specific communications for each debt placement, statistical data on debt and its composition, and a large area with regulations and legal documents.

Davide Iacovoni

Public Debt Director General



Dipartimento del Tesoro



Ministero
dell'Economia e delle Finanze



G20 Agriculture Ministers' Meeting - Florence, Palazzo Vecchio

DECEMBER 2021

1 W	17 F
2 T M-I settl.	18 S
3 F	19 S
4 S	20 M
5 S	21 T
6 M	22 W
7 T Bills ann.	23 T Bills-CTZ ann.
8 W	24 F
9 T M-I ann.	25 S
10 F Bills auc.	26 S
11 S	27 M M-I ann.
12 S	28 T
13 M	29 W BOT-CTZ auc.
14 T M-I auc. Bills settl.	30 T M-I auc.
15 W	31 F
16 T M-I settl.	

FEBRUARY 2022

1 T M-I settl.	17 T
2 W	18 F BTP S – BTP€i ann.
3 T	19 S
4 F	20 S
5 S	21 M Bills ann.
6 S	22 T M-I ann.
7 M Bills ann.	23 W BTP S-BTP€i auc.
8 T M-I ann.	24 T Bills auc.
9 W	25 F M-I auc. BTP S-BTP€i settl.
10 T Bills auc.	26 S
11 F M-I auc.	27 S
12 S	28 M Bills settl.
13 S	
14 M Bills settl.	
15 T M-I settl.	
16 W	

JANUARY 2022



Dipartimento del Tesoro

1 SAT	
2 SUN	
3 MON	Bills - BTP Short - m-I settl.
4 TUE	
5 WED	
6 THU	
7 FRI	Bills announcement
8 SAT	
9 SUN	
10 MON	M-I announcement
11 TUE	
12 WED	Bills auction
13 THU	M-I term auction
14 FRI	Bills settlement
15 SAT	
16 SUN	
17 MON	M-I settlement
18 TUE	
19 WED	
20 THU	
21 FRI	BTP Short – BTP€i announcement
22 SAT	
23 SUN	
24 MON	Bills announcement
25 TUE	M-I announcement
26 WED	BTP Short - BTP€i auction
27 THU	Bills auction
28 FRI	M-I term auction BTP Short - BTP€i settlement
29 SAT	
30 SUN	
31 MON	Bills settlement



G20 Health Ministers' Meeting – Rome, Musei Capitolini

JANUARY 2022

1 S	
2 S	
3 M	BOT-BTP S m-I settl.
4 T	
5 W	
6 T	
7 F	Bills ann.
8 S	
9 S	
10 M	M-I ann.
11 T	
12 W	Bills auc.
13 T	M-I auc.
14 F	Bills settl.
15 S	
16 S	

MARCH 2022

17 M	M-I settl.
18 T	
19 W	
20 T	
21 F	BTP S – BTPEi ann.
22 S	
23 S	
24 M	Bills ann.
25 T	M-I ann.
26 W	BTP S-BTPEi auc.
27 T	Bills auc.
28 F	M-I auc. BTP S-BTPEi settl.
29 S	
30 S	
31 M	Bills settl.

FEBRUARY 2022



Dipartimento del Tesoro

1 TUE	M-I settlement	
2 WED		
3 THU		
4 FRI		
5 SAT		
6 SUN		
7 MON	Bills announcement	
8 TUE	M-I announcement	
9 WED		
10 THU	Bills auction	
11 FRI	M-I term auction	
12 SAT		
13 SUN		
14 MON	Bills settlement	
15 TUE	M-I settlement	
16 WED		
17 THU		
18 FRI	BTP Short – BTPEi announcement	
19 SAT		
20 SUN		
21 MON	Bills announcement	
22 TUE	M-I announcement	
23 WED	BTP Short – BTPEi auction	
24 THU	Bills auction	
25 FRI	M-I term auction BTP Short – BTPEi settlement	
26 SAT		
27 SUN		
28 MON	Bills settlement	



G20 Environment Ministers' Meeting – Naples, Palazzo Reale

FEBRUARY 2022

1 T	M-I settl.
2 W	
3 T	
4 F	
5 S	
6 S	
7 M	Bills ann.
8 T	M-I ann.
9 W	
10 T	Bills auc.
11 F	M-I auc.
12 S	
13 S	
14 M	Bills settl.
15 T	M-I settl.
16 W	

APRIL 2022

1 T	M-I settl.
2 F	BTP S – BTP€i ann.
3 S	
4 T	
5 M	Bills ann.
6 W	M-I ann.
7 T	Bills ann.
8 F	M-I ann.
9 S	
10 S	
11 M	
12 T	Bills auc.
13 W	M-I auc.
14 T	Bills settl.
15 F	
16 S	

MARCH 2022



Dipartimento del Tesoro

1 TUE	M-I settlement	17 THU	
2 WED		18 FRI	
3 THU		19 SAT	
4 FRI		20 SUN	
5 SAT		21 MON	
6 SUN		22 TUE	BTP Short – BTP€i announcement
7 MON	Bills announcement	23 WED	
8 TUE	M-I announcement	24 THU	Bills announcement
9 WED		25 FRI	BTP Short – BTP€i auction M-I announcement
10 THU	Bills auction	26 SAT	
11 FRI	M-I term auction	27 SUN	
12 SAT		28 MON	
13 SUN		29 TUE	Bills auction
14 MON	Bills settlement	30 WED	M-I term auction BTP Short – BTP€i settlement
15 TUE	M-I settlement	31 THU	Bills settlement
16 WED			



4° G20 Finance and Central Banks Deputies' Meeting – Naples, Museo Nazionale Ferroviario di Pietrarsa

MARCH 2022

1 T	M-I settl.
2 W	
3 T	
4 F	
5 S	
6 S	
7 M	Bills ann.
8 T	M-I ann.
9 W	
10 T	Bills auc.
11 F	M-I auc.
12 S	
13 S	
14 M	Bills settl.
15 T	M-I settl.
16 W	

MAY 2022

17 T	
18 F	
19 S	
20 S	
21 M	
22 T	BTP S – BTP€i ann.
23 W	
24 T	Bills ann.
25 F	BTP S-BTP€i auc. M-I ann.
26 S	
27 S	
28 M	
29 T	Bills auc.
30 W	M-I auc. BTP S-BTP€i settl.
31 T	Bills settl.

1 S	
2 M	
3 T	M-I settl.
4 W	
5 T	
6 F	Bills ann.
7 S	
8 S	
9 M	M-I ann.
10 T	
11 W	Bills auc.
12 T	M-I auc.
13 F	Bills settl.
14 S	
15 S	
16 M	M-I settl.

APRIL 2022



Dipartimento del Tesoro

1 FRI	M-I settlement	
2 SAT		
3 SUN		
4 MON		
5 TUE		
6 WED		
7 THU	Bills announcement	
8 FRI	M-I announcement	
9 SAT		
10 SUN		
11 MON		
12 TUE	Bills auction	
13 WED	M-I term auction	
14 THU	Bills settlement	
15 FRI		
16 SAT		
17 SUN		
18 MON		
19 TUE	M-I settlement	
20 WED		
21 THU	BTP Short – BTP€i announcement	
22 FRI	Bills announcement	
23 SAT		
24 SUN		
25 MON		
26 TUE	BTP Short – BTP€i auction M-I announcement	
27 WED	Bills auction	
28 THU	BTP Short – BTP€i settlement	
29 FRI	M-I term auction Bills settlement	
30 SAT		



1° G20 Finance Ministers and Central Bank Governors' Meeting – Rome, Palazzo delle Finanze

APRIL 2022

1 F	M-I settl.
2 S	
3 S	
4 M	
5 T	
6 W	
7 T	Bills ann.
8 F	M-I ann.
9 S	
10 S	
11 M	
12 T	Bills auc.
13 W	M-I auc.
14 T	Bills settl.
15 F	
16 S	

JUNE 2022

1 W	
2 T	M-I settl.
3 F	
4 S	
5 S	
6 M	
7 T	Bills ann.
8 W	
9 T	M-I ann.
10 F	Bills auc.
11 S	
12 S	
13 M	
14 T	M-I auc. Bills settl.
15 W	
16 T	M-I settl.

MAY 2022



Dipartimento del Tesoro

1 SUN	
2 MON	
3 TUE	M-I settlement
4 WED	
5 THU	
6 FRI	Bills announcement
7 SAT	
8 SUN	
9 MON	M-I announcement
10 TUE	
11 WED	Bills auction
12 THU	M-I term auction
13 FRI	Bills settlement
14 SAT	
15 SUN	
16 MON	M-I settlement
17 TUE	
18 WED	
19 THU	
20 FRI	
21 SAT	
22 SUN	
23 MON	BTP Short – BTP€i announcement
24 TUE	Bills announcement
25 WED	
26 THU	BTP Short – BTP€i auction M-I announcement
27 FRI	Bills auction
28 SAT	
29 SUN	
30 MON	BTP Short – BTP€i settlement
31 TUE	M-I term auction Bills settlement



3° G20 Finance Ministers and Central Bank Governors' Meeting – Venice, Arsenale

MAY 2022

1 S	17 T
2 M	18 W
3 T M-I settl.	19 T
4 W	20 F
5 T	21 S
6 F Bills ann.	22 S
7 S	23 M BTP S – BTP€i ann.
8 S	24 T Bills ann.
9 M M-I ann.	25 W
10 T	26 T BTP S-BTP€i auc. M-I ann.
11 W Bills auc.	27 F Bills auc.
12 T M-I auc.	28 S
13 F Bills settl.	29 S
14 S	30 M BTP S-BTP€i settl.
15 S	31 T M-I auc. Bills settl.
16 M M-I settl.	

JULY 2022

1 F	17 S
2 S	18 M
3 S	19 T
4 M M-I settl.	20 W
5 T	21 T BTP S – BTP€i ann.
6 W	22 F Bills ann.
7 T Bills ann.	23 S
8 F M-I ann.	24 S
9 S	25 M M-I ann.
10 S	26 T BTP S-BTP€i auc.
11 M	27 W Bills auc.
12 T Bills auc.	28 T M-I auc. BTP S-BTP€i settl.
13 W M-I auc.	29 F Bills settl.
14 T Bills settl.	30 S
15 F M-I settl.	31 S
16 S	

JUNE 2022



Dipartimento del Tesoro

1 WED		17 FRI	
2 THU	M-I settlement	18 SAT	
3 FRI		19 SUN	
4 SAT		20 MON	
5 SUN		21 TUE	BTP Short – BTP€i announcement
6 MON		22 WED	
7 TUE	Bills announcement	23 THU	Bills announcement
8 WED		24 FRI	BTP Short - BTP€i auction
9 THU	M-I announcement	25 SAT	
10 FRI	Bills auction	26 SUN	
11 SAT		27 MON	M-I announcement
12 SUN		28 TUE	Bills auction
13 MON		29 WED	BTP Short - BTP€i settlement
14 TUE	M-I term auction Bills settlement	30 THU	M-I term auction Bills settlement
15 WED			
16 THU	M-I settlement		



G20 Culture Ministers' Meeting – Rome, Colosseo

JUNE 2022

1 W
2 T M-I settl.
3 F
4 S
5 S BTP S – BTP€i ann.
6 M
7 T Bills ann.
8 W
9 T M-I ann.
10 F Bills auc.
11 S
12 S
13 M
14 T M-I auc. Bills settl.
15 W
16 T M-I settl.

AUGUST 2022

17 F
18 S
19 S
20 M
21 T BTP S – BTP€i ann.
22 W Bills ann.
23 T Bills ann.
24 F BTP S-BTP€i auc.
25 S
26 S
27 M M-I ann.
28 T Bills auc.
29 W BTP S-BTP€i settl.
30 T M-I auc. Bills settl.

1 M M-I settl.
2 T
3 W
4 T
5 F Bills ann.
6 S
7 S
8 M M-I ann.
9 T
10 W Bills auc.
11 T M-I auc.
12 F Bills settl.
13 S
14 S
15 M M-I settl.
16 T

JULY 2022



Dipartimento del Tesoro

1 FRI		17 SUN	
2 SAT		18 MON	
3 SUN		19 TUE	
4 MON	M-I settlement	20 WED	
5 TUE		21 THU	BTP Short – BTP€i announcement
6 WED		22 FRI	Bills announcement
7 THU	Bills announcement	23 SAT	
8 FRI	M-I announcement	24 SUN	
9 SAT		25 MON	M-I announcement
10 SUN		26 TUE	BTP Short - BTP€i auction
11 MON		27 WED	Bills auction
12 TUE	Bills auction	28 THU	M-I term auction BTP Short - BTP€i settlement
13 WED	M-I term auction	29 FRI	Bills settlement
14 THU	Bills settlement	30 SAT	
15 FRI	M-I settlement	31 SUN	
16 SAT			



Joint G20 Health and Finance Ministers' Meeting – Rome, Palazzo delle Fontane

JULY 2022

1 F
2 S
3 S
4 M M-I settl.
5 T
6 W
7 T Bills ann.
8 F M-I ann.
9 S
10 S
11 M
12 T Bills auc.
13 W M-I auc.
14 T Bills settl.
15 F M-I settl.
16 S

SEPTEMBER 2022

17 S
18 M
19 T
20 W
21 T BTP S – BTP€i ann.
22 F Bills ann.
23 S
24 S
25 M M-I ann.
26 T BTP S-BTP€i auc.
27 W Bills auc.
28 T M-I auc. BTP S-BTP€i settl.
29 F Bills settl.
30 S
31 S
17 F

AUGUST 2022



Dipartimento del Tesoro

1 MON	M-I settlement	17 WED	
2 TUE		18 THU	
3 WED		19 FRI	
4 THU		20 SAT	
5 FRI	Bills announcement	21 SUN	
6 SAT		22 MON	BTP Short – BTP€i announcement
7 SUN		23 TUE	Bills announcement
8 MON	M-I announcement	24 WED	
9 TUE		25 THU	BTP Short - BTP€i auction M-I announcement
10 WED	Bills auction	26 FRI	Bills auction
11 THU	M-I term auction	27 SAT	
12 FRI	Bills settlement	28 SUN	
13 SAT		29 MON	
14 SUN		30 TUE	M-I term auction BTP Short - BTP€i settlement
15 MON	M-I settlement	31 WED	Bills settlement
16 TUE			



G20 Labour and Employment Ministers' Meeting - Catania, Monastero dei Benedettini

AUGUST 2022

1 M	M-I settl.
2 T	
3 W	
4 T	
5 F	Bills ann.
6 S	
7 S	
8 M	M-I ann.
9 T	
10 W	Bills auc.
11 T	M-I auc.
12 F	Bills settl.
13 S	
14 S	
15 M	M-I settl.
16 T	

OCTOBER 2022

1 W	
18 T	
19 F	
20 S	
21 S	
22 M	BTP S – BTP€i ann.
23 T	Bills ann.
24 W	
25 T	BTP S-BTP€i auc. M-I ann.
26 F	Bills auc.
8 S	
9 S	
10 M	M-I ann.
11 T	
12 W	Bills auc.
13 T	M-I auc.
14 F	Bills settl.
15 S	
16 S	

SEPTEMBER 2022



Dipartimento del Tesoro

1 THU	M-I settlement	17 SAT	
2 FRI		18 SUN	
3 SAT		19 MON	
4 SUN		20 TUE	
5 MON		21 WED	
6 TUE	Bills announcement	22 THU	BTP Short – BTP€i announcement
7 WED		23 FRI	Bills announcement
8 THU	M-I announcement	24 SAT	
9 FRI	Bills auction	25 SUN	
10 SAT		26 MON	M-I announcement
11 SUN		27 TUE	BTP Short - BTP€i auction
12 MON		28 WED	Bills auction
13 TUE	M-I term auction	29 THU	M-I term auction BTP Short - BTP€i settlement
14 WED	Bills settlement	30 FRI	Bills settlement
15 THU	M-I settlement		
16 FRI			



G20 Digital Ministers' Meeting – Trieste, Trieste Convention Center

SEPTEMBER 2022

1 T	M-I settl.
2 F	
3 S	
4 S	
5 M	
6 T	Bills ann.
7 W	
8 T	M-I ann.
9 F	Bills auc.
10 S	
11 S	
12 M	
13 T	M-I auc.
14 W	Bills settl.
15 T	M-I settl.
16 F	

NOVEMBER 2022

1 T	M-I settl.
2 W	
3 T	
4 F	
5 S	
6 S	
7 M	Bills ann.
8 T	M-I ann.
9 W	
10 T	Bills auc.
11 F	M-I auc.
12 S	
13 S	
14 M	Bills settl.
15 T	M-I settl.
16 W	

OCTOBER 2022



Dipartimento del Tesoro

1 SAT	
2 SUN	
3 MON	M-I settlement
4 TUE	
5 WED	
6 THU	
7 FRI	Bills announcement
8 SAT	
9 SUN	
10 MON	M-I announcement
11 TUE	
12 WED	Bills auction
13 THU	M-I term auction
14 FRI	Bills settlement
15 SAT	
16 SUN	
17 MON	M-I settlement
18 TUE	
19 WED	
20 THU	
21 FRI	BTP Short – BTP€i announcement
22 SAT	
23 SUN	
24 MON	Bills announcement
25 TUE	M-I announcement
26 WED	BTP Short - BTP€i auction
27 THU	Bills auction
28 FRI	M-I term auction BTP Short - BTP€i settlement
29 SAT	
30 SUN	
31 MON	Bills settlement



4 ° G20 Finance Ministers and Central Bank Governors' Meeting – Washington, International Monetary Fund

OCTOBER 2022

1 S
2 S
3 M M-I settl.
4 T
5 W
6 T
7 F Bills ann.
8 S
9 S
10 M M-I ann.
11 T
12 W Bills auc.
13 T M-I auc.
14 F Bills settl.
15 S
16 S

DECEMBER 2022

17 M M-I settl.
18 T
19 W
20 T
21 F BTP S – BTP€i ann.
22 S
23 S
24 M Bills ann.
25 T M-I ann.
26 W BTP S-BTP€i auc.
27 T Bills auc.
28 F M-I auc. BTP S-BTP€i settl.
29 S
30 S
31 M Bills settl.
16 F

NOVEMBER 2022



Dipartimento del Tesoro

1 TUE	M-I settlement	
2 WED		
3 THU		
4 FRI		
5 SAT		
6 SUN		
7 MON	Bills announcement	
8 TUE	M-I announcement	
9 WED		
10 THU	Bills auction	
11 FRI	M-I term auction	
12 SAT		
13 SUN		
14 MON	Bills settlement	
15 TUE	M-I settlement	
16 WED		
17 THU		
18 FRI		
19 SAT		
20 SUN		
21 MON	BTP Short – BTP€i announcement	
22 TUE	Bills announcement	
23 WED		
24 THU	BTP Short - BTP€i auction M-I announcement	
25 FRI	Bills auction	
26 SAT		
27 SUN		
28 MON		
29 TUE	M-I term auction BTP Short - BTP€i settlement	
30 WED	Bills settlement	



Leader's Summit – Rome, La Nuvola

NOVEMBER 2022

1 T	M-I settl.
2 W	
3 T	
4 F	
5 S	
6 S	
7 M	Bills ann.
8 T	M-I ann.
9 W	
10 T	Bills auc.
11 F	M-I auc.
12 S	
13 S	
14 M	Bills settl.
15 T	M-I settl.
16 W	

JANUARY 2023

1 S	
2 M	Bills-BTP S-m-I settl.
3 T	
4 W	
5 T	
6 F	
7 S	
8 S	
9 M	Bills-M-I ann.
10 T	
11 W	Bills auc.
12 T	M-I auc.
13 F	Bills settl.
14 S	
15 S	
16 M	M-I settl.

DECEMBER 2022



Dipartimento del Tesoro

1 THU	M-I settlement	17 SAT	
2 FRI		18 SUN	
3 SAT		19 MON	
4 SUN		20 TUE	
5 MON		21 WED	
6 TUE	Bills announcement	22 THU	Bills announcement-BTP Short
7 WED		23 FRI	M-I announcement
8 THU		24 SAT	
9 FRI	Bills auction M-I announcement	25 SUN	
10 SAT		26 MON	
11 SUN		27 TUE	
12 MON		28 WED	Bills auction - BTP Short
13 TUE	M-I term auction	29 THU	M-I term auction
14 WED	Bills settlement	30 FRI	
15 THU	M-I settlement	31 SAT	
16 FRI			



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