

TREASURY ACCOUNT AND INVESTMENT OF THE TREASURY LIQUIDITY

| Month | Treasury account balance ¹ | Liquidity investment operations ² | Total Treasury liquidity |
|--------|---------------------------------------|--|--------------------------|
| Jan-24 | 11,141 | 22,088 | 33,229 |
| Feb-24 | 31,877 | 8,415 | 40,292 |
| Mar-24 | | | |
| Apr-24 | | | |
| May-24 | | | |
| Jun-24 | | | |
| Jul-24 | | | |
| Aug-24 | | | |
| Sep-24 | | | |
| Oct-24 | | | |
| Nov-24 | | | |
| Dec-24 | | | |

Data are in milion euros and referred to the end-of-month stocks. The Sinking Fund data are not included in this table.

¹ The **Treasury account** is the availability account held by the Treasury at the Bank of Italy.

² For further details http://www.dt.mef.gov.it/en/debito_pubblico/gestione_liquidita/index.html.