



Ministero dell'Economia e delle Finanze

DIPARTIMENTO DEL TESORO
Direzione Seconda

**Press Release
Quarterly Issuance Programme**

The Ministry of Economy and Finance announces that during the third quarter of 2002 the following new securities will be issued:

CCT August, 1st 2002 - 2009	Minimum amount 10 billion Euros
BTP August, 1st 2002 – February, 1 st 2013	Minimum amount 15 billion Euros

The minimum amounts are not to be reached within the quarter as they refer to the minimum amount the bond should reach before being replaced by a new benchmark. First tranche–issue–date may not coincide with the interest accrual date.

During the third quarter of 2002, the Ministry of Economy and Finance, depending on financial market conditions, maintains the right to issue new securities besides the aforementioned new bond and to reopen all the securities outstanding.

Moreover, the Treasury will continue to issue the following on-the-run securities:

BTP 15/05/2002 –2005	coupon 4.50%
BTP 15/4/2002 - 15/10/2007	coupon 5.00%
BTP 1/8/2001 - 1/2/2012	coupon 5,00%
BTP 1/2/2002 – 1/8/2017	coupon 5,25%
BTP 1/2/2002- 1/2/2033	coupon 5,75%
CCT 1/4/2002 – 2009	
CTZ 28/3/2002-31/3/2004	

The Treasury informs that starting from July CTZ will be offered once a month in the mid-month auctions. Moreover, August 12 th 2002 CTZ auction and August 14th 2002 medium-long term auctions will not be held.

Rome, 24 June 2002