



*Ministero dell'Economia e delle Finanze*

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DIPARTIMENTO DEL TESORO  
Direzione Seconda

**Press Release**  
**Quarterly Issuance Programme**

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

**CCT 1 October 2002 - 2009**

**Minimum amount 10 billion Euros**

First tranche issue date may not coincide with the interest accrual date.

The minimum amounts is not to be reached within the quarter as it refers to the size the bond should reach before being replaced by a new bond of the same type.

During the fourth 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 15/9/2002 –2005	coupon 3.50%
BTP 15/4/2002 - 15/10/2007	coupon 5.00%
BTP 1/8/2002 - 1/2/2013	coupon 4,75%
BTP 1/2/2002 – 1/8/2017	coupon 5,25%
BTP 1/2/2002- 1/2/2033	coupon 5,75%
CTZ 28/6/2002 –30/6/2004	
CCT 1/8/2002-2009	

**Rome, 20 September 2002**