

20



23



Dipartimento del Tesoro

MEF Ministero
dell'Economia e delle Finanze



We welcome 2023 with the traditional calendar for those interested in monitoring the activities of Italy's Public Debt. This time, the calendar is devoted to sustainability. This is a highly relevant topic to which the Public Debt Directorate has also contributed in some way by launching a programme for the issuance of BTP Green bonds, which highlight the commitment of the Italian Government to finance a series of projects and measures related to the ecological transition. In particular, these include initiatives aimed at promoting the use of renewable sources for the production of electricity and thermal energy, incentives to improve energy efficiency, infrastructural policies to reduce private and public road transport, measures for the prevention and control of pollution, support for the circular economy, protection of the environment and biodiversity, as well as projects for research activities on environmental sustainability themes.
We would like to share this challenging work with you through a series of images. Each month will feature one of the extraordinary natural parks in Italy that have benefited from the maintenance, care and protection measures financed also with the resources collected through the BTP Green bonds.

This calendar looks to the future and to change, in a challenging year during which, after the COVID19 pandemic, the global scenario raises very complex issues such as the value of peace, a precious commodity often taken for granted, or that of energy supply, a central issue affecting the economy and people's lives. Hoping that 2023 will be a year of progress with respect to these issues as well as others, I take this opportunity to express my best wishes to you.

Davide Iacovoni
Public Debt Director General

How to read this calendar:

As in past editions, the calendar shows the days on which auctions will be announced and executed, as well as the days on which they will be settled. Non-working days are marked in red - in a lighter shade in the case of national holidays on which the TARGET system will remain open.

To keep up-to-date on debt management activities, please visit the dedicated section on the website of the Italian Department of the Treasury: www.mef.gov.it/debitopubblico



Dipartimento del Tesoro

MEF Ministero
dell'Economia e delle Finanze



Vesuvio National Park

DECEMBER 2022

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

FEBRUARY 2023

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

JANUARY 2023



Dipartimento del Tesoro

1	SUN	
2	MON	Bills - BTP Short - m-I settl.
3	TUE	
4	WED	
5	THU	Bills announcement
6	FRI	
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



Photo studio Panda Photo - Ph L. Cappelli

Gran Paradiso National Park

JANUARY 2023

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

MARCH 2023

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

FEBRUARY 2023



Dipartimento del Tesoro

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



Photo studio Panda Photo - Ph L. Cappelli

Monti Sibillini National Park

FEBRUARY 2023

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.

APRIL 2023

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

MARCH 2023



Dipartimento del Tesoro

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



Photo studio Panda Photo - Ph R. Polini

Abruzzo National Park

MARCH 2023

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

MAY 2023

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

APRIL 2023



Dipartimento del Tesoro

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



Ph E Vettorazzo

Dolomiti Bellunesi National Park

APRIL 2023

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

JUNE 2023

17 M M-I settl.
18 T BTP 5-BTP€i ann.
19 W
20 T
21 F BTP 5-BTP€i auc. Bills ann.
22 S
23 S
24 M M-I ann.
25 T
26 W Bills auc. BTP 5-BTP€i settl.
27 T M-I auc.
28 F Bills settl.
29 S
30 S

MAY 2023



Dipartimento del Tesoro

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



Photo studio Panda Photo - Ph L. Cianciotto

Capo Carbonara Marine Protected Area

MAY 2023

1 M	
2 T	M-I settl.
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 2023

1 S	
2 S	
3 M	
4 T	M-I settl.
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	

JUNE 2023



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>E</i> 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>E</i> i auction
12 MON		28 WED	Bills auction
13 TUE	M-I term auction	29 THU	BTP Short - BTP <i>E</i> i settlement
14 WED	Bills settlement	30 FRI	M-I term auction Bills settlement
15 THU	M-I settlement		
16 FRI			



Ph. G. Marcoaldi

Cinque Terre National Park

JUNE 2023

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	

AUGUST 2023

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

JULY 2023



Dipartimento del Tesoro

1	SAT	
2	SUN	
3	MON	
4	TUE	M-I settlement
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	BTP Short – BTP€i announcement
21	FRI	Bills announcement
22	SAT	
23	SUN	
24	MON	M-I announcement
25	TUE	BTP Short - BTP€i auction
26	WED	Bills auction
27	THU	M-I term auction BTP Short - BTP€i settlement
28	FRI	
29	SAT	
30	SUN	
31	MON	Bills settlement



Photo studio Panda Photo - Ph A. Barda

Arcipelago Toscano National Park

JULY 2023

1 S	
2 S	
3 M	
4 T	M-I settl.
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	

SEPTEMBER 2023

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

AUGUST 2023



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 BTP Short – BTP€i settlement
14 MON	Bills settlement	30 WED	M-I term auction
15 TUE	M-I settlement	31 THU	Bills settlement
16 WED			



Asinara National Park

AUGUST 2023

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 2023

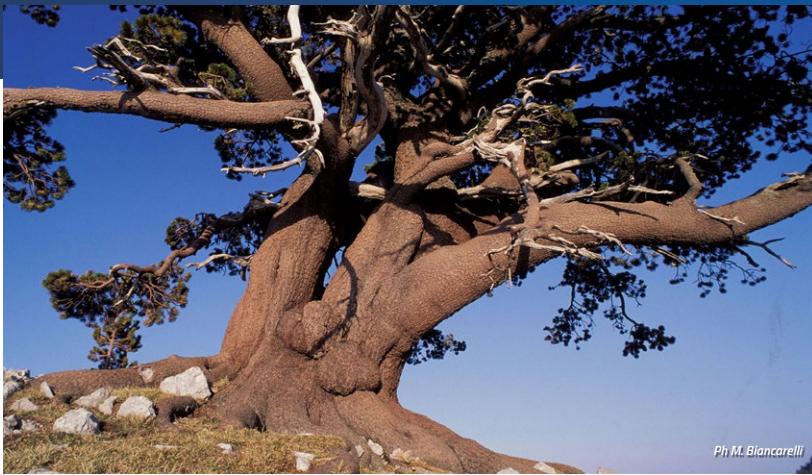
1	S	
2	M	M-I settl.
3	S	
4	T	
5	W	
6	T	
7	F	Bills ann.
8	S	
9	M	M-I ann.
10	T	
11	W	Bills auc.
12	T	M-I auc.
13	F	Bills settl.
14	S	
15	S	
16	M	M-I settl.

SEPTEMBER 2023



Dipartimento del Tesoro

1	FRI	M-I settlement	17	SUN	
2	SAT		18	MON	
3	SUN		19	TUE	
4	MON		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		29	FRI	Bills settlement
14	THU		30	SAT	
15	FRI	M-I settlement			
16	SAT				



Pollino National Park

SEPTEMBER 2023

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	M-I settl.
16 S	

NOVEMBER 2023

1 W	
18 M	
19 T	
20 W	
21 T	BTP S-BTP <i>Ei</i> ann.
22 F	Bills ann.
23 S	
24 S	
25 M	M-I ann.
26 T	BTP S-BTP <i>Ei</i> auc.
27 W	Bills auc.
28 T	M-I auc. BTP S-BTP <i>Ei</i> settl.
29 F	Bills settl.
30 S	

OCTOBER 2023



Dipartimento del Tesoro

1 SUN	
2 MON	M-I settlement
3 TUE	
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	BTP Short – BTP <i>Ei</i> announcement
21 SAT	
22 SUN	
23 MON	Bills announcement
24 TUE	
25 WED	BTP Short – BTP <i>Ei</i> auction
26 THU	Bills auction M-I announcement
27 FRI	BTP Short – BTP <i>Ei</i> settlement
28 SAT	
29 SUN	
30 MON	
31 TUE	M-I term auction Bills settlement



Arcipelago Toscano National Park

OCTOBER 2023

1	S
2	M M-I settl.
3	T
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.

DECEMBER 2023

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

NOVEMBER 2023



Dipartimento del Tesoro

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



Abruzzo National Park

NOVEMBER 2023

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

JANUARY 2024

1 M	
2 T	BOT-BTP 5 m-I settl.
3 W	
4 T	
5 F	Bills ann.
6 S	
7 W	
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	

DECEMBER 2023



Dipartimento del Tesoro

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



Published by the Department of Treasury (Editorial Secretary: **Emanuela Bedoni**)

Thanks to Ministry of Environment and Energy Security and Dolomiti Bellunesi National Park for imagery contribution