

Ministry of the Economy and Finance



Directorate Public Debt

Maturities broken down by year (Update on 31/05/2022)

REDEMPTIONS 2022

(Update on 31/05/2022)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005452260	BOT 6m	30-Jul-21	31-Jan-22	-	EUR	7,071,532,000.00
IT0005433146	BOT 12m	14-Jan-21	14-Jan-22	-	EUR	7,000,000,000.00
IT0005434953	BOT 12m	12-Feb-21	14-Feb-22	-	EUR	7,000,000,000.00
IT0005454878	BOT 6m	31-Aug-21	28-Feb-22	-	EUR	6,500,000,000.00
IT0005437311	BOT 12m	12-Mar-21	14-Mar-22	-	EUR	6,042,720,000.00
IT0005456667	BOT 6m	30-Sep-21	31-Mar-22	-	EUR	5,500,000,000.00
IT0005441719	BOT 12m	14-Apr-21	14-Apr-22	-	EUR	7,000,000,000.00
IT0005460313	BOT 6m	29-Oct-21	29-Apr-22	-	EUR	6,000,000,000.00
IT0005444507	BOT 12m	14-May-21	13-May-22	-	EUR	7,500,000,000.00
IT0005466617	BOT 6m	30-Nov-21	31-May-22	-	EUR	5,125,700,000.00
IT0005447187	BOT 12m	14-Jun-21	14-Jun-22	-	EUR	7,501,500,000.00
IT0005452252	BOT 12m	14-Jul-21	14-Jul-22	-	EUR	8,250,000,000.00
IT0005480352	BOT 6m	31-Jan-22	29-Jul-22	-	EUR	6,384,952,000.00
IT0005454860	BOT 12m	13-Aug-21	12-Aug-22	-	EUR	7,700,000,000.00
IT0005482937	BOT 6m	28-Feb-22	31-Aug-22	-	EUR	6,050,000,000.00
IT0005456659	BOT 12m	14-Sep-21	14-Sep-22	-	EUR	7,700,000,000.00
IT0005486755	BOT 6m	31-Mar-22	30-Sep-22	-	EUR	5,000,000,000.00
IT0005460305	BOT 12m	14-Oct-21	14-Oct-22	-	EUR	6,000,000,000.00
IT0005492423	BOT 6m	29-Apr-22	31-Oct-22	-	EUR	5,500,000,000.00
IT0005466609	BOT 12m	12-Nov-21	14-Nov-22	-	EUR	5,000,000,000.00
IT0005494510	BOT 6m	31-May-22	30-Nov-22	-	EUR	5,258,930,000.00
IT0005472953	BOT 12m	14-Dec-21	14-Dec-22	-	EUR	6,600,000,000.00
				Total	BOT	141,685,334,000.00
IT0004759673	BTP 10	01-Sep-11	01-Mar-22	5.000	EUR	20,635,579,000.00
IT0005244782	BTP 5	01-Mar-17	01-Apr-22	1.200	EUR	16,650,500,000.00
IT0005086886	BTP 7	16-Feb-15	15-Apr-22	1.350	EUR	17,784,500,000.00
IT0005366007 (1)	BTP 3	15-Mar-19	15-Jul-22	1.000	EUR	13,425,891,000.00
IT0005277444 (2)	BTP 5	01-Aug-17	01-Aug-22	0.900	EUR	18,627,621,000.00
IT0004801541	BTP 10	01-Mar-12	01-Sep-22	5.500	EUR	19,586,032,000.00
IT0005135840 (3)	BTP 7	15-Sep-15	15-Sep-22	1.450	EUR	16,524,194,000.00
IT0004848831 (4)	BTP 10	01-May-12	01-Nov-22	5.500	EUR	19,337,388,000.00
IT0005440679 (5)	BTP Short 2	29-Nov-20	29-Nov-22	0.000	EUR	16,095,000,000.00
				Total	BTP	158,666,705,000.00
IT0005351660 (6)	BTP Italia 4	26-Nov-18	26-Nov-22	1.450 real coupon	EUR	2,167,632,885.74
				Total	BTP Italia	2,167,632,885.74
IT0005188120 (7)	BTP€i 5	15-May-16	15-May-22	0.100 real coupon	EUR	11,519,740,150.20
				Total	BTP€i	11,519,740,150.20
IT0005104473 (8)	CCTeu	15-Dec-14	15-Jun-22	0.550	EUR	14,057,910,000.00
IT0005137614 (9)	CCTeu	15-Jun-15	15-Dec-22	0.700	EUR	12,507,868,000.00
				Total	CCTeu	26,565,778,000.00
IT0005412348 (10)	CTZ 24	28-May-20	30-May-22	-	EUR	15,788,810,000.00
IT0005422487 (11)	CTZ 24	28-Sep-20	28-Sep-22	-	EUR	12,450,957,000.00
				Total	CTZ	28,239,767,000.00
XS0573950101	EMTN	04-Jan-11	01-Sep-22	2.850 real coupon	EUR	608,210,000.00
				Total	EMTN	608,210,000.00
				Total 2022		369,453,167,035.94
				<i>of which M\L</i>		<i>227,767,833,035.94</i>

- (1) This security has been subject to advance reimbursement on 12/03/2020 for an amount of 733.00 mln €; it has been retired via exchange offer on 20/03/2020 for an amount of 2,907.14 mln €.
- (2) This security has been subject to buy back on 17/12/2018 for an amount of 150.00 mln €; an amount of 475.00 mln € has been issued as capital contribution to Patrimonio Destinato on 09/06/2021.
- (3) This security has been subject to advance reimbursement on 10/11/2020 for an amount of 706.00 mln €; on 18/02/2022 for an amount of 775.00 mln €. An amount of 1,000.00 mln € has been issued on 21/03/2022 as part of the transfer to the MEF of SACE S.p.a.
- (4) This security has been subject to advance reimbursement on 18/06/2021 for an amount of 240.00 mln €; on 08/11/2021 for an amount of 961.00 mln €; on 18/02/2022 for an amount of 840.00 mln €.
- (5) An amount of 1,000.00 mln € has been issued on 21/03/2022 as part of the transfer to the MEF of SACE S.p.a.
- (6) ISIN code IT0005351678 with no fidelity premium.
- (7) This security was retired via exchange offer on 25/06/2019 for an amount of 236.91 mln €.
- (8) This security has been subject to advance reimbursement on 07/08/2018 for an amount of 50.00 mln €; on 11/09/2018 for an amount of 713.00 mln €; on 13/12/2018 for an amount of 670.50 mln €; on 12/11/2019 for an amount of 434.00 mln €; on 13/12/2021 for an amount of 528.531 mln €.
- (9) This security has been subject to advance reimbursement on 07/08/2018 for an amount of 150.00 mln €; on 11/09/2018 for an amount of 600.00 mln €; on 13/12/2018 for an amount of 781.23 mln €; on 13/12/2021 for an amount of 353.770 mln €; it has been subject to buy back on 18/02/2022 for an amount of 615.00 mln €.
- (10) This security has been subject to advance reimbursement on 13/12/2021 for an amount of 561.690 mln €.
- (11) This security has been subject to advance reimbursement on 13/12/2021 for an amount of 806.396 mln €; it has been subject to buy back on 18/02/2022 for an amount of 1,020.00 mln €.

REDEMPTIONS 2023

(Update on 31/05/2022)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005480345	BOT 12m	14-Jan-22	13-Jan-23	-	EUR	7,150,000,000.00
IT0005482929	BOT 12m	14-Feb-22	14-Feb-23	-	EUR	7,150,000,000.00
IT0005486748	BOT 12m	14-Mar-22	14-Mar-23	-	EUR	6,000,000,000.00
IT0005492415	BOT 12m	14-Apr-22	14-Apr-23	-	EUR	7,150,000,000.00
IT0005494502	BOT 12m	13-May-22	12-May-23	-	EUR	6,796,153,000.00
				Total	BOT	34,246,153,000.00
IT0005384497	BTP 3	16-Sep-19	15-Jan-23	0.050	EUR	15,363,000,000.00
IT0005325946 (1)	BTP 5	1-Mar-18	01-Mar-23	0.950	EUR	16,667,500,000.00
IT0005172322 (2)	BTP 7	15-Mar-16	15-Mar-23	0.950	EUR	15,602,343,000.00
IT0004898034 (3)	BTP 10	1-Mar-13	1-May-23	4.500	EUR	17,664,920,000.00
IT0005405318	(*) BTP 3	16-Mar-20	15-Jun-23	0.600	EUR	15,278,046,000.00
IT0004356843 (4)	(*) BTP 15	1-Feb-08	1-Aug-23	4.750	EUR	23,427,662,000.00
IT0005413684 (5)	BTP 3	15-Jun-20	15-Aug-23	0.300	EUR	16,493,113,000.00
IT0005344335 (6)	(*) BTP 5	1-Aug-18	1-Oct-23	2.450	EUR	16,503,845,000.00
IT0005215246	(*) BTP 7	15-Sep-16	15-Oct-23	0.650	EUR	17,469,000,000.00
IT0000366655 (7)	BTP 30	1-Nov-93	1-Nov-23	9.000	EUR	11,976,155,008.68
IT0005482309	BTP Short 2	28-Jan-22	29-Nov-23	0.000	EUR	15,350,000,000.00
IT0000366721 (8)	BTP 30	22-Dec-93	22-Dec-23	8.500	EUR	3,098,736,000.00
				Total	BTP	184,894,320,008.68
IT0005105835 (9)	BTP Italia 8	20-Apr-15	20-Apr-23	0.500 real coupon	EUR	9,444,237,681.34
IT0005253668 (10)	BTP Italia 6	22-May-17	22-May-23	0.450 real coupon	EUR	8,494,246,986.72
IT0005312134 (11)	BTP Italia 6	20-Nov-17	20-Nov-23	0.250 real coupon	EUR	7,132,530,554.06
				Total	BTP Italia	25,071,015,222.12
IT0005329344	BTP€i 5	28-Mar-18	15-May-23	0.100 real coupon	EUR	11,262,570,823.96
IT0004243512 (12)	BTP€i 15	15-Mar-07	15-Sep-23	2.600 real coupon	EUR	22,934,154,877.92
				Total	BTP€i	34,196,725,701.88
IT0005185456 (13)	CCTeu	15-Jan-16	15-Jul-23	0.700	EUR	12,697,796,000.00
IT0005399230	CCTeu	15-Dec-19	15-Dec-23	0.550	EUR	10,520,099,000.00
				Total	CCTeu	23,217,895,000.00
XS1971572596	EMTN	29-Mar-19	29-Mar-23	0.885	JPY	200,100,000.00
				Total	EMTN	200,100,000.00
XF0000B49730	EUROBOND	6-Sep-10	1-Nov-23	4.100	EUR	125,000,000.00
				Total	EUROBOND	125,000,000.00
US465410AH18	GLOBAL	27-Sep-93	27-Sep-23	6.010	USD	3,199,917,100.37
				Total	GLOBAL	3,199,917,100.37
				Total 2023		305,151,126,033.05

(1) This security has been subject to advance reimbursement on 12/03/2020 for an amount of 470.00 mln €.

(2) This security has been subject to advance reimbursement on 12/03/2020 for an amount of 445.00 mln €; on 27/11/2020 for an amount of 200.00 mln €.

(3) This security was retired via exchange offer on 12/10/2020 for an amount of 405,674 mln €; on 29/10/2020 for an amount of 2,000.00 mln €.

(4) This security was retired via exchange offer on 12/10/2020 for an amount of 371.491 mln €; on 29/10/2020 for an amount of 1,999.99 mln €.

(5) This security has been subject to advance reimbursement on 27/11/2020 for an amount of 250.00 mln €.

(6) This security was retired via exchange offer on 25/06/2019 for an amount of 310.80 mln €; on 29/10/2020 for an amount of 1,973.75 mln €.

(7) This security has been subject to advance reimbursement on 18/06/2021 for an amount of 250.00 mln €.

(8) Ad hoc bond issued to set up the Cash Account at Bank of Italy, which is a credit interest yielding deposit for the holder, the Treasury.

(9) ISIN code IT0005105843 with no fidelity premium. This security has been subject to advance reimbursement on 10/11/2020 for an amount of 61.00 mln €.

(10) ISIN code IT0005253676 with no fidelity premium. This security has been subject to advance reimbursement on 27/11/2020 for an amount of 120.00 mln €.

(11) ISIN code IT0005312142 with no fidelity premium.

(12) This security has been subject to buy back on 12/09/2011 for an amount of 447.00 mln €; it was retired via exchange offer on 30/07/2012 for an amount of 325.58 mln €.

(13) This security has been subject to buy back on 17/12/2018 for an amount of 100.00 mln €; on 19/12/2018 for an amount of 200.00 mln €; on 12/11/2019 for an amount of 730.00 mln €; on 10/12/2019 for an amount of 977.00 mln €; it was retired via exchange offer on 22/03/2019 for an amount of 460.07 mln €; it has been subject to advance reimbursement on 27/11/2020 for an amount of 80.00 mln €; on 08/11/2021 for an amount of 525.00 mln €.

(*) At least one specific tranche of this security was issued for REPO transactions.

REDEMPTIONS 2024

(Update on 31/05/2022)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005424251 (1)	BTP 3	15-Jul-20	15-Jan-24	0.000	EUR	14,971,856,000.00
IT0005454050	BTP Short	29-Jul-21	30-Jan-24	0.000	EUR	15,284,478,000.00
IT0000366804 (2)	BTP 30	1-Feb-94	1-Feb-24	zero coupon	EUR	114,151,821.55
IT0004953417	BTP 10	1-Aug-13	1-Mar-24	4.500	EUR	23,264,571,000.00
IT0005439275	BTP 3	15-Mar-21	15-Apr-24	0.000	EUR	18,290,818,000.00
IT0005246340 (3)	BTP 7	15-Mar-17	15-May-24	1.850	EUR	14,755,458,000.00
IT0005367492 (4)	BTP 5	1-Apr-19	1-Jul-24	1.750	EUR	16,394,620,000.00
IT0005452989	BTP 3	15-Jul-21	15-Aug-24	0.000	EUR	13,824,872,000.00
IT0005001547	BTP 10	1-Mar-14	1-Sep-24	3.750	EUR	19,826,000,000.00
IT0005282527 (*)	BTP 7	15-Sep-17	15-Nov-24	1.450	EUR	17,297,849,000.00
IT0005045270 (*)	BTP 10	1-Sep-14	1-Dec-24	2.500	EUR	21,383,767,000.00
IT0005474330	BTP 3a	16-Dec-21	15-Dec-24	0.000	EUR	13,798,488,000.00
				Total	BTP	189,206,928,821.55
IT0005174898 (5)	BTP Italia 8	11-Apr-16	11-Apr-24	0.400 real coupon	EUR	8,147,727,083.52
IT0005217762 (6)	BTP Italia 8	24-Oct-16	24-Oct-24	0.350 real coupon	EUR	5,283,444,402.06
				Total	BTP Italia	13,431,171,485.58
IT0005004426	BTP€i 10	15-Mar-14	15-Sep-24	2.350 real coupon	EUR	15,141,192,393.75
				Total	BTP€i	15,141,192,393.75
IT0005218968 (7)	CCTeu	15-Aug-16	15-Feb-24	0.750	EUR	14,289,833,000.00
IT0005252520 (8)	CCTeu	15-Apr-17	15-Oct-24	1.100	EUR	15,968,411,000.00
				Total	CCTeu	30,258,244,000.00
XS0747189651	EMTN	13-Feb-12	31-Dec-24	3.444	EUR	6,093,823.00
				Total	EMTN	6,093,823.00
US465410CD85	GLOBAL	6-May-21	6-May-24	0.875	USD	1,657,412,779.00
US465410BX58	GLOBAL	17-Oct-19	17-Oct-24	2.375	USD	2,278,724,640.00
				Total	GLOBAL	3,936,137,419.00
IT0003621460	Ispa Obbl	6-Feb-04	31-Jul-24	5.125	EUR	3,250,000,000.00
				Total	Ispa Obbl	3,250,000,000.00
				Total 2024		255,229,767,942.88

(1) This security has been subject to advance reimbursement on 08/11/2021 for an amount of 1,875.00 mln €.

(2) Special issue to replay old debts.

(3) This security has been subject to advance reimbursement on 08/11/2021 for an amount of 526.00 mln €.

(4) This security has been subject to advance reimbursement on 08/11/2021 for an amount of 928.00 mln €.

(5) ISIN code IT0005174906 with no fidelity premium.

(6) ISIN code IT0005217770 with no fidelity premium.

(7) This security has been subject to buy back on 17/12/2018 for an amount of 100.00 mln €; on 19/12/2018 for an amount of 150.00 mln €; it has been subject to advance reimbursement on 10/12/2019 for an amount of 1,241.00 mln €; it was retired via exchange offer on 22/03/2019 for an amount of 426.34 mln €.

(8) This security was retired via exchange offer on 22/03/2019 for an amount of 335.50 mln €.

(*) At least one specific tranche of this security was issued for REPO transactions.

REDEMPTIONS 2025

(Update on 31/05/2022)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005386245	(*) BTP 5	1-Oct-19	1-Feb-25	0.350	EUR	20,468,306,000.00
IT0004513641	(*) BTP 15	1-Mar-09	1-Mar-25	5.000	EUR	25,718,669,000.00
IT0005327306 (1)	BTP 7	15-Mar-18	15-May-25	1.450	EUR	15,419,125,000.00
IT0005090318	(*) BTP 10	2-Mar-15	1-Jun-25	1.500	EUR	20,786,723,000.00
IT0005408502	BTP 5	28-Apr-20	1-Jul-25	1.850	EUR	18,564,669,000.00
IT0005493298	BTP 3	19-Apr-22	15-Aug-25	1.200	EUR	6,875,000,000.00
IT0005345183 (2)	(*) BTP 7	17-Sep-18	15-Nov-25	2.500	EUR	17,343,597,000.00
IT0005127086	(*) BTP 10	1-Sep-15	1-Dec-25	2.000	EUR	20,427,596,000.00
				Total	BTP	145,603,685,000.00
IT0005410904 (3)	BTP Italia 4	26-May-20	26-May-25	1.400 real coupon	EUR	22,333,728,121.72
				Total	BTP Italia	22,333,728,121.72
IT0005359846 (4)	CCTeu	15-Jan-19	15-Jan-25	1.850	EUR	10,538,065,000.00
IT0005311508	CCTeu	15-Oct-17	15-Apr-25	0.950	EUR	18,756,725,000.00
IT0005331878 (5)	CCTeu	15-Mar-18	15-Sep-25	0.550	EUR	13,968,088,000.00
				Total	CCTeu	43,262,878,000.00
XS0233944056	EMTN	9-Nov-05	9-Nov-25	Floating	EUR	200,000,000.00
				Total	EMTN	200,000,000.00
XF0000B49748	EUROBOND	6-Sep-10	3-Mar-25	4.200	EUR	125,000,000.00
				Total	EUROBOND	125,000,000.00
SURE (6)	3^ tranche	17-Nov-20	4-Nov-25	0.000	EUR	3,100,000,000.00
				Total 2025		214,625,291,121.72

(1) This security has been subject to advance reimbursement on 12/03/2020 for an amount of 298.00 mln €.

(2) This security has been subject to advance reimbursement on 08/11/2021 for an amount of 185.00 mln €.

(3) ISIN code IT0005410912 with no fidelity premium.

(4) This security was retired via exchange offer on 29/10/2020 for an amount of 2,000 mln €.

(5) This security was retired via exchange offer on 25/06/2019 for an amount of 487.57 mln €.

(6) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.

(*) At least one specific tranche of this security was issued for REPO transactions.

REDEMPTIONS 2026

(Update on 31/05/2022)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005419848 (1)	BTP 5	1-Aug-20	1-Feb-26	0.500	EUR	19,551,000,000.00
IT0004644735	(*) BTP 15	1-Sep-10	1-Mar-26	4.500	EUR	23,466,898,000.00
IT0005437147 (2)	BTP 5	1-Mar-21	1-Apr-26	0.000	EUR	20,796,003,000.00
IT0005170839	(*) BTP 10	1-Mar-16	1-Jun-26	1.600	EUR	22,674,500,000.00
IT0005370306	BTP 7	15-Apr-19	15-Jul-26	2.100	EUR	16,785,321,000.00
IT0005454241	BTP 5	1-Aug-21	1-Aug-26	0.000	EUR	17,559,122,000.00
IT0001086567	BTP 30	1-Nov-96	1-Nov-26	7.250	EUR	12,423,130,223.44
IT0005210650	(*) BTP 10	1-Aug-16	1-Dec-26	1.250	EUR	20,396,843,000.00
				Total	BTP	153,652,817,223.44
IT0005332827 (3)	BTP Italia 8	21-May-18	21-May-26	0.550 real coupon	EUR	7,734,212,921.40
				Total	BTP Italia	7,734,212,921.40
IT0005415416	BTP€i 5	29-Jun-20	15-May-26	0.650 real coupon	EUR	9,367,749,345.02
IT0004735152	BTP€i 15	15-Mar-11	15-Sep-26	3.100 real coupon	EUR	15,171,596,002.42
				Total	BTP€i	24,539,345,347.44
IT0005428617	CCTeu	15-Oct-20	15-Apr-26	0.500	EUR	12,882,430,000.00
				Total	CCTeu	12,882,430,000.00
US465410CA47	GLOBAL	24-Nov-20	17-Feb-26	1.250	USD	2,530,085,618.00
				Total	GLOBAL	2,530,085,618.00
XS0253994809	EMTN	11-May-06	11-May-26	Floating	EUR	215,000,000.00
				Total	EMTN	215,000,000.00
ITSSD1603026	EUROBOND	16-Mar-09	16-Mar-26	5.260	EUR	258,000,000.00
				Total	EUROBOND	258,000,000.00
SURE (4)	7^ tranche	30-Mar-21	4-Mar-26	0.000	EUR	670,000,000.00
				Total 2026		202,481,891,110.28

(1) An amount of 1,000.00 mln € has been issued on 21/03/2022 as part of the transfer to the MEF of SACE S.p.a.

(2) An amount of 1,000.00 mln € has been issued on 21/03/2022 as part of the transfer to the MEF of SACE S.p.a.

(3) ISIN code IT0005332835 with no fidelity premium.

(4) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.

(*) At least one specific tranche of this security was issued for REPO transactions.

REDEMPTIONS 2027

(Update on 31/05/2022)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005390874	BTP 7	15-Nov-19	15-Jan-27	0.850	EUR	19,141,928,000.00
IT0005484552	BTP 5	01-mar-22	01-apr-27	1.100	EUR	11,300,000,000.00
IT0005240830	(*) BTP 10	01-Feb-17	01-Jun-27	2.200	EUR	18,325,000,000.00
IT0005274805	BTP 10	04-Jul-17	01-Aug-27	2.050	EUR	19,196,628,000.00
IT0005416570 (1)	BTP 7	16-Jul-20	15-Sep-27	0.950	EUR	21,832,697,000.00
IT0001174611 (2)	(*) BTP 30	01-Nov-97	01-Nov-27	6.500	EUR	27,763,132,147.48
				Total	BTP	117,559,385,147.48
IT0005388167 (3)	BTP Italia 8	28-Oct-19	28-Oct-27	0.650 real coupon	EUR	6,822,967,500.00
				Total	BTP Italia	6,822,967,500.00
XS1505666815	EMTN	17-Oct-16	17-Apr-27	1.448	EUR	900,000,000.00
XS1236858657	EMTN	22-May-15	22-May-27	2.127	EUR	700,000,000.00
XS0644776683	EMTN	01-Jul-11	31-Dec-27	5.970	EUR	698,065,756.00
				Total	EMTN	2,298,065,756.00
				Total 2027		126,680,418,403.48

(1) An amount of 2,250.00 mln € has been issued as capital contribution to Patrimonio Destinato on 09/06/2021. An amount of 282.302 mln € has been issued on 21/03/2022 as part of the transfer to the MEF of SACE S.p.a.

(2) This security has been subject to buy back via sinking fund on 08/08/2001 for an amount of 230.00 mln €.

(3) ISIN code IT0005388175 with no fidelity premium.

(*) At least one specific tranche of this security was issued for REPO transactions.

REDEMPTIONS 2028

(Update on 31/05/2022)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005323032	(*) BTP 10	01-Feb-18	01-Feb-28	2.000	EUR	24,077,136,000.00
IT0005433690	BTP 7	18-Jan-21	15-Mar-28	0.250	EUR	19,600,378,000.00
IT0005445306	BTP 7a	17-May-21	15-Jul-28	0.500	EUR	15,794,896,000.00
IT0004889033	(*) BTP 15	22-Jan-13	01-Sep-28	4.750	EUR	24,914,154,000.00
IT0005340929	(*) BTP 10	01-ago-18	01-dic-28	2.800	EUR	22,368,192,000.00
				Total	BTP	106,754,756,000.00
IT0005246134	BTP€i 10	15-Nov-16	15-May-28	1.300 real coupon	EUR	18,040,560,009.29
				Total	BTP€i	18,040,560,009.29
IT0005425753 (1)	BTP Futura 8	17-Nov-20	17-Nov-28	0.35 "step-up"	EUR	5,711,308,000.00
				Total	BTP Futura	5,711,308,000.00
XS1180157544	EMTN	02-Feb-15	02-Feb-28	1.862	EUR	1,000,000,000.00
XS1227831382	EMTN	06-May-15	06-May-28	1.666	EUR	500,000,000.00
XS0089572316	EMTN	04-Aug-98	04-Aug-28	6.000	GBP	2,234,043,931.50
XS1121804279	EMTN	15-Oct-24	15-Sep-28	1.510 real coupon	EUR	1,142,100,000.00
				Total	EMTN	4,876,143,931.50
SURE (2)	5^ tranche	02-Feb-21	02-Jun-28	0.000	EUR	4,450,000,000.00
				Total 2028		139,832,767,940.79

(1) The "special" ISIN code IT0005425753 will be replaced by the "regular" ISIN code IT0005425761 at the time of any sale of the bond in the secondary market starting from the settlement date.

(2) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.

(*) At least one specific tranche of this security was issued for REPO transactions.

REDEMPTIONS 2029

(Update on 31/05/2022)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005467482	BTP 7	15-Nov-21	15-Feb-29	0.450	EUR	16,350,000,000.00
IT0005495731	BTP 7	16-May-22	15-Jun-29	2.800	EUR	3,750,000,000.00
IT0005365165	(*) BTP 10	1-Feb-19	1-Aug-29	3.000	EUR	22,966,500,000.00
IT0001278511 (1)	(*) BTP 30	1-Nov-98	1-Nov-29	5.250	EUR	30,819,999,208.67
				Total	BTP	73,886,499,208.67
IT0005451361	CCTeu 7	15-Apr-21	15-Apr-29	0.650	EUR	16,003,348,000.00
				Total	CCTeu	16,003,348,000.00
XS1199014306	EMTN	5-Mar-15	5-Mar-29	1.771	EUR	500,000,000.00
XS1413812881	EMTN	18-May-16	18-May-29	1.913	EUR	800,000,000.00
XS0098449456	EMTN	28-Jun-99	28-Jun-29	Floating	EUR	905,000,000.00
				Total	EMTN	2,205,000,000.00
US465410BY32	GLOBAL	17-Oct-19	17-Oct-29	2.875	USD	1,820,830,298.62
				Total	GLOBAL	1,820,830,298.62
				Total 2029		93,915,677,507.29

(1) This security has been subject to buy back via sinking fund on 08/08/2001 for an amount of 770.00 mln €.

(*) At least one specific tranche of this security was issued for REPO transactions.

REDEMPTIONS FROM 2030 TO 2036

(Update on 31/05/2022)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005024234	(*) BTP 15	1-Mar-14	1-Mar-30	3.500	EUR	26,156,449,000.00
IT0005383309	(*) BTP 10	1-Sep-19	1-Apr-30	1.350	EUR	23,758,941,000.00
IT0005387052	BTP€i 10	15-May-19	15-May-30	0.400 real coupon	EUR	15,209,533,239.60
IT0005415283 (1)	BTP Futura 10	14-Jul-20	14-Jul-30	1.150 "step-up"	EUR	6,132,260,000.00
IT0005403396	BTP 10	1-Mar-20	1-Aug-30	0.950	EUR	18,895,169,000.00
SURE (2)	1^ tranche	27-Oct-20	4-Oct-30	0.000	EUR	5,500,000,000.00
IT0005491250	CCTeu	15-Oct-21	15-Oct-30	0.226	EUR	6,500,000,000.00
IT0005413171	BTP 10	1-Jun-20	1-Dec-30	1.650	EUR	23,107,903,000.00
Total 2030						125,260,255,239.60
XS0124812503	EMTN	20-Feb-01	19-Feb-31	-	EUR	150,000,000.00
IT0005422891	(*) BTP 10	1-Oct-20	1-Apr-31	0.900	EUR	23,426,073,000.00
IT0001444378	(*) BTP 30	1-Nov-99	1-May-31	6.000	EUR	30,762,750,000.00
XS1435990863	EMTN	22-Jun-16	22-Jun-31	1.901	EUR	700,000,000.00
IT0005436693	(*) BTP 10	1-Feb-21	1-Aug-31	0.600	EUR	21,300,000,000.00
IT0005449969	BTP 10	1-Jun-21	1-Dec-31	0.950	EUR	19,715,000,000.00
Total 2031						96,053,823,000.00
XS1180459395	EMTN	2-Feb-15	2-Feb-32	2.192	EUR	500,000,000.00
IT0005094088	(*) BTP 15	1-Mar-15	1-Mar-32	1.650	EUR	25,486,727,000.00
IT0005466013	BTP 10	1-Nov-21	1-Jun-32	0.950	EUR	18,000,000,000.00
XS1199008670	EMTN	5-Mar-15	5-Sep-32	2.000	EUR	500,000,000.00
NGEU Aug 2021/Sep 2051	(a) 1^ repayment	13-Aug-21	10-Sep-32	n/d	EUR	796,911,767.60
IT0005138828	BTP€i 15	15-Sep-15	15-Sep-32	1.250 real coupon	EUR	16,605,706,434.31
IT0005494239	BTP 10	3-May-22	1-Dec-32	2.500	EUR	4,000,000,000.00
Total 2032						65,889,345,201.91
IT0003256820	(*) BTP 30	1-Feb-02	1-Feb-33	5.750	EUR	21,761,000,000.00
IT0005482994	BTP€i 10	15-Nov-21	15-May-33	0.100 real coupon	EUR	8,397,636,875.00
NGEU Apr 2022/May 2052	(b) 1^ repayment	13-Apr-22	20-May-33	n/d	EUR	550,000,000.00
US465410BG26	GLOBAL	27-Feb-03	15-Jun-33	5.375	USD	1,815,895,292.24
IT0005240350	BTP 15	1-Sep-16	1-Sep-33	2.450	EUR	18,808,228,000.00
NGEU Aug 2021/Sep 2051	(a) 2^ repayment	13-Aug-21	9-Sep-33	n/d	EUR	796,911,767.60
IT0005466344 (3)	BTP Futura 12	16-Nov-21	16-Nov-33	0.750 "step-up"	EUR	3,268,240,000.00
Total 2033						55,397,911,934.84
NGEU Apr 2022/May 2052	(b) 2^ repayment	13-Apr-22	19-May-34	n/d	EUR	550,000,000.00
IT0003685093	Ispa Obbl	6-Jul-24	31-Jul-34	5.200	EUR	2,200,000,000.00
IT0003535157	BTP 30	1-Aug-23	1-Aug-34	5.000	EUR	25,110,921,000.00
NGEU Aug 2021/Sep 2051	(a) 3^ repayment	13-Aug-21	8-Sep-34	n/d	EUR	796,911,767.60
XS0197336968	EMTN	29-Jul-04	7-Dec-34	5.250	GBP	293,689,206.33
Total 2034						28,951,521,973.93
IT0005358806	BTP 15	1-Sep-18	1-Mar-35	3.350	EUR	14,800,000,000.00
NGEU Apr 2022/May 2052	(b) 3^ repayment	13-Apr-22	21-May-35	n/d	EUR	550,000,000.00
XS0218274107	EMTN	31-May-05	31-May-35	Floating	EUR	300,000,000.00
IT0003874523	Ispa Obbl	30-Jun-05	31-Jul-35	Floating	EUR	300,000,000.00
IT0003877310	Ispa Obbl	30-Jun-05	31-Jul-35	Floating	EUR	100,000,000.00
NGEU Aug 2021/Sep 2051	(a) 4^ repayment	13-Aug-21	10-Sep-35	n/d	EUR	796,911,767.60
IT0003745541	BTP€i 30	15-Sep-04	15-Sep-35	2.350 real coupon	EUR	17,792,148,925.80
Total 2035						34,639,060,693.40
IT0005402117	BTP 15	18-Feb-20	1-Mar-36	1.450	EUR	14,400,000,000.00
XS0247541971	EMTN	28-Mar-06	28-Mar-36	4.425	EUR	192,000,000.00
NGEU Apr 2022/May 2052	(b) 4^ repayment	13-Apr-22	20-May-36	n/d	EUR	550,000,000.00
SURE (2)	6^ tranche	16-Mar-21	4-Jun-36	0.200	EUR	3,867,000,000.00
IT0005177909	(*) BTP 20	1-Mar-16	1-Sep-36	2.250	EUR	17,178,000,000.00
NGEU Aug 2021/Sep 2051	(a) 5^ repayment	13-Aug-21	10-Sep-36	n/d	EUR	796,911,767.60
Total 2036						36,983,911,767.60

(1) The "special" ISIN code IT0005415283 will be replaced by the "regular" ISIN code IT0005415291 at the time of any sale of the bond in the secondary market starting from the settlement date.

(2) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.

(3) The "special" ISIN code IT0005466344 will be replaced by the "regular" ISIN code IT00054663351 at the time of any sale of the bond in the secondary market starting from the settlement date.

(*) At least one specific tranche of this security was issued for REPO transactions.

(a) Next Generation EU loan of 15,938,235,352 euros (amortization start from 10/09/2032).

(b) Next Generation EU loan of 11,000,000,000 euros (amortization start from 20/05/2033).

REDEMPTIONS FROM 2037 TO 2072

(Update on 31/05/2022)

ID Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0003934657	BTP 30	1-Aug-05	1-Feb-37	4.000	EUR	27,890,758,000.00
IT0005433195	BTP 15	12-Jan-21	1-Mar-37	0.950	EUR	16,500,000,000.00
IT0005442089 (1)	BTP Futura 16	27-Apr-21	27-Apr-37	0.750 "step-up"	EUR	5,477,083,000.00
NGEU Apr 2022/May 2052	(b) 5^ repayment	13-Apr-22	19-May-37	n/d	EUR	550,000,000.00
NGEU Aug 2021/Sep 2051	(a) 6^ repayment	13-Aug-21	10-Sep-37	n/d	EUR	796,911,767.60
IT0005496770	BTP 15	1-Mar-22	1-Mar-38	3.305	EUR	5,000,000,000.00
NGEU Apr 2022/May 2052	(b) 6^ repayment	13-Apr-22	20-May-38	n/d	EUR	550,000,000.00
IT0005321325	BTP 20	1-Sep-17	1-Sep-38	2.950	EUR	14,963,750,000.00
NGEU Aug 2021/Sep 2051	(a) 7^ repayment	13-Aug-21	10-Sep-38	n/d	EUR	796,911,767.60
NGEU Apr 2022/May 2052	(b) 7^ repayment	13-Apr-22	18-May-39	n/d	EUR	550,000,000.00
IT0004286966	BTP 30	1-Aug-07	1-Aug-39	5.000	EUR	22,775,265,000.00
XS2088745430	EMTN	2-Dec-19	1-Sep-39	0.913 real coupon	EUR	868,600,000.00
NGEU Aug 2021/Sep 2051	(a) 8^ repayment	13-Aug-21	9-Sep-39	n/d	EUR	796,911,767.60
IT0005377152	BTP 20	1-Mar-19	1-Mar-40	3.100	EUR	14,219,900,000.00
NGEU Apr 2022/May 2052	(b) 8^ repayment	13-Apr-22	21-May-40	n/d	EUR	550,000,000.00
IT0004532559	BTP 30	1-Sep-09	1-Sep-40	5.000	EUR	22,152,355,000.00
NGEU Aug 2021/Sep 2051	(a) 9^ repayment	13-Aug-21	10-Sep-40	n/d	EUR	796,911,767.60
SURE (2)	2^ tranche	27-Oct-20	4-Oct-40	0.100	EUR	4,500,000,000.00
XS2265524210	EMTN	2-Dec-20	2-Dec-40	Floating	EUR	725,000,000.00
IT0005421703	BTP 20	15-Sep-20	1-Mar-41	1.800	EUR	16,600,000,000.00
NGEU Apr 2022/May 2052	(b) 9^ repayment	13-Apr-22	22-May-41	n/d	EUR	550,000,000.00
NGEU Aug 2021/Sep 2051	(a) 10^ repayment	13-Aug-21	10-Sep-41	n/d	EUR	796,911,767.60
IT0004545890	BTPEI 30	15-Sep-09	15-Sep-41	2.550 real coupon	EUR	15,461,363,530.74
NGEU Apr 2022/May 2052	(b) 10^ repayment	13-Apr-22	19-May-42	n/d	EUR	550,000,000.00
XS0740661516	EMTN	1-Feb-12	25-Jul-42	4.200 real coupon	EUR	272,228,000.00
NGEU Aug 2021/Sep 2051	(a) 11^ repayment	13-Aug-21	10-Sep-42	n/d	EUR	796,911,767.60
XS1192711189	EMTN	18-Feb-15	18-Feb-43	1.190 real coupon	EUR	342,003,000.00
NGEU Apr 2022/May 2052	(b) 11^ repayment	13-Apr-22	19-May-43	n/d	EUR	550,000,000.00
NGEU Aug 2021/Sep 2051	(a) 12^ repayment	13-Aug-21	10-Sep-43	n/d	EUR	796,911,767.60
XS1022037805	EMTN	24-Jan-14	24-Jan-44	2.970 real coupon	EUR	285,410,000.00
NGEU Apr 2022/May 2052	(b) 12^ repayment	13-Apr-22	20-May-44	n/d	EUR	550,000,000.00
IT0004923998	BTP 30	1-Mar-13	1-Sep-44	4.750	EUR	18,019,363,000.00
NGEU Aug 2021/Sep 2051	(a) 13^ repayment	13-Aug-21	9-Sep-44	n/d	EUR	796,911,767.60
IT0005438004	BTP Green 24	30-Oct-20	30-Apr-45	1.500	EUR	13,500,000,000.00
NGEU Apr 2022/May 2052	(b) 13^ repayment	13-Apr-22	19-May-45	n/d	EUR	550,000,000.00
IT0003838031	Ispa Obbl	25-Apr-05	31-Jul-45	Floating	EUR	1,000,000,000.00
IT0003805295	Ispa Obbl	4-Mar-05	31-Jul-45	Floating	EUR	850,000,000.00
NGEU Aug 2021/Sep 2051	(a) 14^ repayment	13-Aug-21	8-Sep-45	n/d	EUR	796,911,767.60
SURE (2)	8^ tranche	30-Mar-21	2-May-46	0.450	EUR	1,200,000,000.00
XS1405801041	EMTN	4-May-16	4-May-46	1.483 real coupon	EUR	732,932,760.00
NGEU Apr 2022/May 2052	(b) 14^ repayment	13-Apr-22	21-May-46	n/d	EUR	550,000,000.00
IT0005083057	BTP 30	1-Sep-14	1-Sep-46	3.250	EUR	16,404,325,000.00
NGEU Aug 2021/Sep 2051	(a) 15^ repayment	13-Aug-21	10-Sep-46	n/d	EUR	796,911,767.60
SURE (2)	9^ tranche	25-May-21	4-Jan-47	0.750	EUR	751,000,000.00
IT0005162828	BTP 30	9-Feb-16	1-Mar-47	2.700	EUR	17,740,969,000.00
NGEU Apr 2022/May 2052	(b) 15^ repayment	13-Apr-22	21-May-47	n/d	EUR	550,000,000.00
NGEU Aug 2021/Sep 2051	(a) 16^ repayment	13-Aug-21	10-Sep-47	n/d	EUR	796,911,767.60
XS0181673798	EMTN	23-Jan-20	27-Jan-48	5.345	EUR	1,400,000,000.00
IT0005273013	(* BTP 30	1-Mar-17	1-Mar-48	3.450	EUR	18,382,254,000.00
NGEU Apr 2022/May 2052	(b) 16^ repayment	13-Apr-22	19-May-48	n/d	EUR	550,000,000.00
NGEU Aug 2021/Sep 2051	(a) 17^ repayment	13-Aug-21	10-Sep-48	n/d	EUR	796,911,767.60
NGEU Apr 2022/May 2052	(b) 17^ repayment	13-Apr-22	20-May-49	n/d	EUR	550,000,000.00
IT0005363111	BTP 30	1-Sep-18	1-Sep-49	3.850	EUR	13,342,136,000.00
NGEU Aug 2021/Sep 2051	(a) 18^ repayment	13-Aug-21	10-Sep-49	n/d	EUR	796,911,767.60
US465410B207	GLOBAL	17-Oct-19	17-Oct-49	4.000	USD	2,271,092,612.00
NGEU Apr 2022/May 2052	(b) 18^ repayment	13-Apr-22	18-May-50	n/d	EUR	550,000,000.00
IT0005398406	BTP 30	1-Sep-19	1-Sep-50	2.450	EUR	15,834,623,000.00
NGEU Aug 2021/Sep 2051	(a) 19^ repayment	13-Aug-21	9-Sep-50	n/d	EUR	796,911,767.60
SURE (2)	4^ tranche	17-Nov-20	4-Nov-50	0.300	EUR	3,400,000,000.00
US465410CC03	GLOBAL	6-May-21	6-May-51	3.875	USD	2,126,173,943.62
IT0005436701	BTPEI 30	15-Nov-20	15-May-51	0.150 real coupon	EUR	7,424,285,953.80
NGEU Apr 2022/May 2052	(b) 19^ repayment	13-Apr-22	19-May-51	n/d	EUR	550,000,000.00
IT0005425233	BTP 30	1-Sep-20	1-Sep-51	1.700	EUR	16,375,000,000.00
NGEU Aug 2021/Sep 2051	(a) 20^ repayment	13-Aug-21	8-Sep-51	n/d	EUR	796,911,767.60
NGEU Apr 2022/May 2052	(b) 20^ repayment	13-Apr-22	22-May-52	n/d	EUR	550,000,000.00
IT0005480980	BTP 30	12-Jan-22	1-Sep-52	2.150	EUR	8,200,000,000.00
XS0970703772	EMTN	11-Sep-13	11-Sep-53	5.050	EUR	500,000,000.00
XS0280146357	EMTN	5-Jan-07	15-Sep-57	1.850 real coupon	EUR	1,302,630,000.00
XS0342993747	EMTN	23-Jan-08	15-Sep-58	2.200 real coupon	EUR	639,800,000.00
XS0515753183	EMTN	11-Jun-10	11-Jun-60	4.850	EUR	250,000,000.00
XS0293217799	EMTN	30-Mar-07	15-Sep-62	2.000 real coupon	EUR	325,730,000.00
XS0936805612	EMTN	28-May-13	28-May-63	4.750	EUR	500,000,000.00
IT0005217390	BTP 50	1-Sep-16	1-Mar-67	2.800	EUR	9,633,214,000.00
IT0005441883	BTP 50	1-Mar-21	1-Mar-72	2.150	EUR	5,000,000,000.00
Total						365,892,921,314.16

(1) The "special" ISIN code IT0005442089, will be replaced by the "regular" ISIN code IT0005442097 at the time of any sale of the bond in the secondary market starting from the settlement date.

(2) Facilities provided by European Institutions in favour of Member States, as part of the SURE financial support approved after the COVID-19 emergency.

(*) At least one specific tranche of this security was issued for REPO transactions.

(a) Next Generation EU loan of 15,938,235,352 euros (amortization start from 10/09/2032).

(b) Next Generation EU loan of 11,000,000,000 euros (amortization start from 20/05/2033).

REPO portfolio of Italian Government bonds**(Update on 31/05/2022)**

ID Code	Security	Residual maturity (years, months)	Redemption date	Coupon	Tranche number	Amount of the tranche (Euro)	Amount (Euro)
IT0005405318	BTP 3	1.2	15-Jun-23	0.60%	7	1,000,000,000	15,278,046,000
IT0004356843	BTP 15	1.3	1-Aug-23	4.75%	28	1,000,000,000	23,427,662,000
IT0005344335	BTP 5	1.5	1-Oct-23	2.45%	15	1,000,000,000	16,503,845,000
IT0005215246	BTP 7	1.5	15-Oct-23	0.65%	12	1,000,000,000	17,469,000,000
IT0005282527	BTP 7	2.6	15-Nov-24	1.45%	12	1,000,000,000	17,297,849,000
IT0005045270	BTP 10	2.7	1-Dec-24	2.50%	13	1,000,000,000	22,383,767,000
IT0005386245	BTP 5	2.8	1-Feb-25	0.35%	15	1,000,000,000	20,468,306,000
IT0004513641	BTP 15	2.9	1-Mar-25	5.00%	21	1,000,000,000	25,718,669,000
IT0005090318	BTP 10	3.2	1-Jun-25	1.50%	13	1,000,000,000	20,786,723,000
IT0005345183	BTP 7	3.6	15-Nov-25	2.50%	13	1,000,000,000	17,343,597,000
IT0005127086	BTP 10	3.7	1-Dec-25	2.00%	16	1,000,000,000	20,427,596,000
IT0004644735	BTP 15	3.9	1-Mar-26	4.50%	20	1,000,000,000	23,466,898,000
IT0005170839	BTP 10	4.2	1-Jun-26	1.60%	17	1,000,000,000	22,674,500,000
IT0005210650	BTP 10	4.7	1-Dec-26	1.25%	16	1,000,000,000	20,396,843,000
IT0005240830	BTP 10	5.2	1-Jun-27	2.20%	13	1,000,000,000	18,325,000,000
IT0001174611	BTP 30	5.6	1-Nov-27	6.50%	25	1,000,000,000	27,763,132,147
IT0005323032	BTP 10	5.8	1-Feb-28	2.00%	18	1,000,000,000	24,077,136,000
IT0004889033	BTP 15	6.4	1-Sep-28	4.75%	17	1,000,000,000	24,914,154,000
IT0005340929	BTP 10	6.7	1-Dec-28	2.80%	17	1,000,000,000	21,353,192,000
IT0005365165	BTP 10	7.3	1-Aug-29	3.00%	14	1,000,000,000	21,766,500,000
IT0001278511	BTP 30	7.6	1-Nov-29	5.25%	42	1,000,000,000	30,819,999,209
IT0005024234	BTP 15	7.9	1-Mar-30	3.50%	23	1,000,000,000	26,156,449,000
IT0005383309	BTP 10	8.0	1-Apr-30	1.35%	18	1,000,000,000	23,758,941,000
IT0005422891	BTP 10	9.0	1-Apr-31	0.90%	14	1,000,000,000	23,426,073,000
IT0001444378	BTP 30	9.1	1-May-31	6.00%	42	1,000,000,000	30,762,750,000
IT0005436693	BTP 10	9.3	1-Aug-31	0.60%	8	1,000,000,000	21,300,000,000
IT0005094088	BTP 15	9.9	1-Mar-32	1.65%	23	1,000,000,000	25,486,727,000
IT0003256820	BTP 30	10.8	1-Feb-33	5.75%	18	1,000,000,000	21,761,000,000
IT0005177909	BTP 20	14.4	1-Sep-36	2.25%	14	1,000,000,000	17,178,000,000
IT0005273013	BTP 30	25.9	1-Mar-48	3.45%	14	1,000,000,000	17,382,254,000
Total						30,000,000,000	