



**Ministry of the Economy and Finance**



DIPARTIMENTO DEL  
**TESORO**  
**Public Debt**

***Bond maturities broken down by year***  
***( Update on August 31, 2018 )***

## REDEMPTIONS IN 2018

( Update on 31-8-2018 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005239030	BOTs 12m	13-Jan-2017	12-Jan-2018	-	EUR	7,700,000,000.00
IT0005274995	BOTs 6m	31-Jul-2017	31-Jan-2018	-	EUR	6,500,000,000.00
IT0005241770	BOTs 12m	14-Feb-2017	14-Feb-2018	-	EUR	6,548,328,000.00
IT0005278335	BOTs 6m	31-Aug-2017	28-Feb-2018	-	EUR	6,000,000,000.00
IT0005245326	BOTs 12m	14-Mar-2017	14-Mar-2018	-	EUR	6,500,000,000.00
IT0005281941	BOTs 6m	29-Sep-2017	29-Mar-2018	-	EUR	6,000,000,000.00
IT0005248395	BOTs 12m	13-Apr-2017	13-Apr-2018	-	EUR	6,000,000,000.00
IT0005284051	BOTs 6m	31-Oct-2017	30-Apr-2018	-	EUR	6,000,000,000.00
IT0005253106	BOTs 12m	12-May-2017	14-May-2018	-	EUR	7,150,000,000.00
IT0005311854	BOTs 6m	30-Nov-2017	31-May-2018	-	EUR	5,500,000,000.00
IT0005260010	BOTs 12m	14-Jun-2017	14-Jun-2018	-	EUR	6,500,000,000.00
IT0005317349	BOTs 6m	2-Jan-2018	29-Jun-2018	-	EUR	6,500,000,000.00
IT0005274987	BOTs 12m	14-Jul-2017	13-Jul-2018	-	EUR	6,750,000,000.00
IT0005320186	BOTs 6m	31-Jan-2018	31-Jul-2018	-	EUR	6,500,000,000.00
IT0005278327	BOTs 12m	14-Aug-2017	14-Aug-2018	-	EUR	6,692,277,000.00
IT0005323370	BOTs 6m	28-Feb-2018	31-Aug-2018	-	EUR	6,000,000,000.00
IT0005281933	BOTs 12m	14-Sep-2017	14-Sep-2018	-	EUR	6,500,000,000.00
IT0005326605	BOTs 6m	29-Mar-2018	28-Sep-2018	-	EUR	6,000,000,000.00
IT0005284044	BOTs 12m	13-Oct-2017	12-Oct-2018	-	EUR	6,000,000,000.00
IT0005330300	BOTs 6m	30-Apr-2018	31-Oct-2018	-	EUR	6,000,000,000.00
IT0005311847	BOTs 12m	14-Nov-2017	14-Nov-2018	-	EUR	5,510,000,000.00
IT0005332421	BOTs 6m	31-May-2018	30-Nov-2018	-	EUR	6,050,000,000.00
IT0005317331	BOTs 12m	14-Dec-2017	14-Dec-2018	-	EUR	4,750,000,000.00
IT0005335887	BOTs 6m	29-Jun-2018	31-Dec-2018	-	EUR	7,150,000,000.00
<b>Total BOTs</b>						<b>150,800,605,000.00</b>
IT0005058463 (1)	BTPs	15-Oct-2014	15-Jan-2018	0.75	EUR	15,304,665,000.00
IT0004273493 (2)	BTPs	1-Aug-2007	1-Feb-2018	4.50	EUR	21,871,466,000.00
IT0005106049 (3)	BTPs	15-Apr-2015	15-May-2018	0.25	EUR	13,607,659,000.00
IT0004907843 (4)	BTPs	2-Apr-2013	1-Jun-2018	3.50	EUR	18,499,649,000.00
IT0004361041 (5)	BTPs	1-Feb-2008	1-Aug-2018	4.50	EUR	23,553,418,000.00
IT0004890882	BTPs€i	31-Jan-2013	15-Sep-2018	1.70 real coupon	EUR	11,269,607,168.58
IT0005139099	BTPs	15-Oct-2015	15-Oct-2018	0.30	EUR	12,199,233,000.00
IT0004957574 (6)	BTPs	2-Sep-2013	1-Dec-2018	3.50	EUR	18,763,736,000.00
<b>Total BTPs</b>						<b>135,069,433,168.58</b>
IT0004716319 (7)	CCTeus	15-Apr-2011	15-Apr-2018	0.73	EUR	11,902,973,000.00
IT0004922909 (8)	CCTeus	1-May-2013	1-Nov-2018	1.80	EUR	10,286,159,000.00
<b>Total CCTeus</b>						<b>22,189,132,000.00</b>
IT0005175366 (9)	CTZs	30-Mar-2016	28-Mar-2018	-	EUR	10,752,516,000.00
IT0005221285 (10)	CTZs	29-Nov-2016	28-Dec-2018	-	EUR	12,523,117,000.00
<b>Total CTZs</b>						<b>23,275,633,000.00</b>
CH0023970400	EMTN	30-Jan-2006	30-Jan-2018	2.50	CHF	633,738,775.56
XS0247770224	EMTN	22-Mar-2006	22-Mar-2018	floater	EUR	1,000,000,000.00
XS0359299590	EMTN	24-Apr-2008	24-Apr-2018	floater	JPY	312,000,000.00
XS0561733667	EMTN	22-Nov-2010	22-May-2018	3.70	EUR	250,000,000.00
XS0561884106	EMTN	22-Nov-2010	1-Sep-2018	3.75	EUR	125,000,000.00
XS0091247642	EMTN	8-Oct-1998	8-Oct-2018	5.35	EUR	60,000,000.00
XS0091349489	EMTN	15-Oct-1998	15-Oct-2018	floater	EUR	300,000,000.00
XS0558189162	EMTN	11-Nov-2010	11-Nov-2018	floater	EUR	250,000,000.00
<b>Total EMTN</b>						<b>2,930,738,775.56</b>

(1) This security was retired via exchange offer 21/03/2017 for an amount of 429.08 mln. €;

(2) This security was retired via exchange offer 08/03/2016 for an amount of 363.35 mln. €; 21/06/2016 for an amount of 732.53 mln. €; 09/09/2016 for an amount of 734.44 mln. €; 08/11/2016 for an amount of 386.54 mln. €; 21/03/2017 for an amount of 717.93 mln. €;

(3) This security was retired via exchange offer 09/09/2016 for an amount of 639.68 mln. €;

(4) This security has been subject to advance reimbursement 21/12/2017 for an amount of 351.00 mln. €; This security was retired via exchange offer 21/06/2016 for an amount of 562.23 mln. €; 06/10/2017 for an amount of 537.93 mln. €;

(5) This security was retired via exchange offer 08/11/2016 for an amount of 248.12 mln. €; 11/07/2017 for an amount of 583.98 mln. €; 21/11/2017 for an amount of 686.45 mln. €; 19/12/2017 for an amount of 159.20 mln. €; 20/04/2018 for an amount of 268.14 mln. €;

(6) This security was retired via exchange offer 11/07/2017 for an amount of 518.68 mln. €; 21/11/2017 for an amount of 576.22 mln. €;

(7) This security has been subject to buy back 23/11/2012 for an amount of 250.00 mln. €; 05/12/2012 for an amount of 75.00 mln. €; This security has been subject to advance reimbursement 24/11/2017 for an amount of 1,000.00 mln. €; This security was retired via exchange offer 21/07/2015 for an amount of 429.28 mln. €; 18/09/2015 for an amount of 379.97 mln. €; 11/07/2017 for an amount of 453.26 mln. €; 19/12/2017 for an amount of 360.93 mln. €;

(8) This security has been subject to advance reimbursement 21/12/2017 for an amount of 1,340.00 mln. €; This security was retired via exchange offer 10/05/2016 for an amount of 799.64 mln. €; 09/09/2016 for an amount of 227.04 mln. €; 06/10/2017 for an amount of 831.87 mln. €;

(9) This security was retired via exchange offer 19/12/2017 for an amount of 550.42 mln. €;

(10) This security has been subject to advance reimbursement 24/11/2017 for an amount of 1,995.00 mln. €; 21/12/2017 for an amount of 125.00 mln. €; This security was retired via exchange offer 20/04/2018 for an amount of 456.88 mln. €;

## REDEMPTIONS IN 2019

( Update on 31-8-2018 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005320178	BOTs 12m	12-Jan-2018	14-Jan-2019	-	EUR	7,500,000,000.00
IT0005338576	BOTs 6m	31-Jul-2018	31-Jan-2019	-	EUR	6,450,000,000.00
IT0005323362	BOTs 12m	14-Feb-2018	14-Feb-2019	-	EUR	6,500,000,000.00
IT0005341117	BOTs 6m	31-Aug-2018	28-Feb-2019	-	EUR	6,103,000,000.00
IT0005326597	BOTs 12m	14-Mar-2018	14-Mar-2019	-	EUR	6,500,000,000.00
IT0005330292	BOTs 12m	13-Apr-2018	12-Apr-2019	-	EUR	6,000,000,000.00
IT0005332413	BOTs 12m	14-May-2018	14-May-2019	-	EUR	6,500,000,000.00
IT0005335879	BOTs 12m	14-Jun-2018	14-Jun-2019	-	EUR	6,600,000,000.00
IT0005338568	BOTs 12m	13-Jul-2018	12-Jul-2019	-	EUR	6,600,000,000.00
IT0005341109	BOTs 12m	14-Aug-2018	14-Aug-2019	-	EUR	6,000,000,000.00
<b>Total BOTs</b>						<b>64,753,000,000.00</b>
IT0003493258 (1)	BTPs	1-Feb-2003	1-Feb-2019	4.25	EUR	23,653,755,000.00
IT0004423957 (2)	BTPs	1-Sep-2008	1-Mar-2019	4.50	EUR	23,861,490,000.00
IT0005177271 (3)	BTPs	15-Apr-2016	15-Apr-2019	0.10	EUR	10,711,417,000.00
IT0004992308 (4)	BTPs	3-Feb-2014	1-May-2019	2.50	EUR	17,220,568,000.00
IT0005030504 (5)	BTPs	1-Jul-2014	1-Aug-2019	1.50	EUR	14,616,619,000.00
IT0004489610 (6)	BTPs	1-Mar-2009	1-Sep-2019	4.25	EUR	24,176,078,000.00
IT0004380546 (7)	BTPs€i	15-Mar-2008	15-Sep-2019	2.35 real coupon	EUR	19,570,224,595.92
IT0005217929 (8)	BTPs	15-Oct-2016	15-Oct-2019	0.05	EUR	13,832,596,000.00
IT0005069395	BTPs	1-Dec-2014	1-Dec-2019	1.05	EUR	15,470,969,000.00
<b>Total BTPs</b>						<b>163,113,716,595.92</b>
IT0005009839 (9)	CCTeus	15-Nov-2013	15-Nov-2019	1.20	EUR	12,429,855,000.00
<b>Total CCTeus</b>						<b>12,429,855,000.00</b>
IT0005256471 (10)	CTZs	30-May-2017	30-May-2019	-	EUR	10,522,382,000.00
IT0005289274	CTZs	30-Oct-2017	30-Oct-2019	-	EUR	12,701,000,000.00
<b>Total CTZs</b>						<b>23,223,382,000.00</b>
XS0191331411	EMTN	26-Apr-2004	26-Apr-2019	floater	EUR	150,000,000.00
XS0096856421	EMTN	6-May-1999	6-May-2019	floater	EUR	1,000,000,000.00
XS0436313901	EMTN	8-Jul-2009	8-Jul-2019	floater	JPY	225,850,000.00
XS0100688190	EMTN	30-Aug-1999	30-Aug-2019	floater	EUR	1,000,000,000.00
XS0450792790	EMTN	18-Sep-2009	18-Sep-2019	floater	JPY	228,485,000.00
XS0324188480	EMTN	3-Oct-2007	3-Oct-2019	4.41	CZK	90,545,455.00
XS0324188993	EMTN	3-Oct-2007	3-Oct-2019	4.40	CZK	90,545,455.00
<b>Total EMTN</b>						<b>2,785,425,910.00</b>
IT0003621452	ISPA OBBL	6-Feb-2004	31-Jul-2019	2.25 real coupon	EUR	925,335,000.00
<b>Total ISPA OBBL</b>						<b>925,335,000.00</b>

(1) This security was retired via exchange offer 11/07/2017 for an amount of 536.30 mln. €; 21/11/2017 for an amount of 439.52 mln. €;

(2) This security was retired via exchange offer 06/10/2017 for an amount of 287.74 mln. €;

(3) This security has been subject to advance reimbursement 24/11/2017 for an amount of 990.00 mln. € ; This security was retired via exchange offer 20/04/2018 for an amount of 415.92 mln. €;

(4) This security was retired via exchange offer 21/11/2017 for an amount of 750.77 mln. €; 19/12/2017 for an amount of 344.82 mln. €;

(5) This security was retired via exchange offer 06/10/2017 for an amount of 515.22 mln. €; 19/12/2017 for an amount of 1,261.32 mln. €;

(6) This security was retired via exchange offer 11/07/2017 for an amount of 252.84 mln. €; 06/10/2017 for an amount of 582.27 mln. €; This security has been subject to cancellation on 21/12/2016 due to succession of the Government for an amount of 0.89 mln. €

(7) This security was retired via exchange offer 30/07/2012 for an amount of 77.40 mln. €; 21/11/2017 for an amount of 248.91 mln. €;

(8) This security has been subject to advance reimbursement 24/11/2017 for an amount of 1,047.00 mln. € ; 21/12/2017 for an amount of 409.00 mln. € ; 04/06/2018 for an amount of 50.00 mln. € ; This security was retired via exchange offer 20/04/2018 for an amount of 324.90 mln. €;

(9) This security has been subject to advance reimbursement 26/06/2018 for an amount of 150.00 mln. € ; 07/08/2018 for an amount of 100.00 mln. € ;

(10) This security has been subject to advance reimbursement 05/12/2017 for an amount of 700.00 mln. € ; 11/12/2017 for an amount of 450.00 mln. € ; This security was retired via exchange offer 20/04/2018 for an amount of 537.17 mln. €;

## REDEMPTIONS IN 2020

( Update on 31-8-2018 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0003644769	BTPs	1-Feb-2004	1-Feb-2020	4.50	EUR	23,409,650,000.00
IT0004536949	BTPs	1-Sep-2009	1-Mar-2020	4.25	EUR	24,330,808,000.00
IT0005107708 (1)	BTPs	1-May-2015	1-May-2020	0.70	EUR	16,008,150,000.00
IT0005250946 (2)	BTPs	18-Apr-2017	15-Jun-2020	0.35	EUR	15,882,720,000.00
IT0004594930	BTPs	1-Mar-2010	1-Sep-2020	4.00	EUR	24,922,124,000.00
IT0005285041 (3)	BTPs	15-Oct-2017	15-Oct-2020	0.20	EUR	15,601,500,000.00
IT0005142143 (4)	BTPs	1-Nov-2015	1-Nov-2020	0.65	EUR	14,768,700,000.00
<b>Total BTPs</b>						<b>134,923,652,000.00</b>
IT0005012775 (5)	BTPs Italia	23-Apr-2014	23-Apr-2020	1.65 real coupon	EUR	20,705,025,006.27
IT0005058901 (6)	BTPs Italia	27-Oct-2014	27-Oct-2020	1.25 real coupon	EUR	7,557,298,198.56
<b>Total BTPs Italia</b>						<b>28,262,323,204.83</b>
IT0005056541 (7)	CCTeus	15-Jun-2014	15-Dec-2020	0.80	EUR	14,818,775,000.00
<b>Total CCTeus</b>						<b>14,818,775,000.00</b>
IT0005329336	CTZs	28-Mar-2018	30-Mar-2020	-	EUR	13,955,581,000.00
<b>Total CTZs</b>						<b>13,955,581,000.00</b>
XS0220252521	EMTN	8-Jun-2005	8-Jun-2020	floater	EUR	200,000,000.00
XS0222189564	EMTN	15-Jun-2005	15-Jun-2020	floater	EUR	2,500,000,000.00
XS0595269365	EMTN	24-Feb-2011	24-Aug-2020	4.45	EUR	450,000,000.00
<b>Total EMTN</b>						<b>3,150,000,000.00</b>

(1) This security has been subject to advance reimbursement 04/06/2018 for an amount of 150.00 mln. € ; 26/06/2018 for an amount of 150.00 mln. € ; 07/08/2018 for an amount of 150.00 mln. € ;

(2) This security has been subject to advance reimbursement 21/12/2017 for an amount of 1,000.00 mln. € ;

(3) This security has been subject to advance reimbursement 04/06/2018 for an amount of 150.00 mln. € ; 07/08/2018 for an amount of 200.00 mln. € ;

(4) This security has been subject to advance reimbursement 04/06/2018 for an amount of 150.00 mln. € ; 07/08/2018 for an amount of 150.00 mln. € ;

(5) The total outstanding volume is marked with the ISIN code IT0005012775 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005012783 (ISIN EX), that does not allow for the final bonus payment, is 16,778.45 mil. €.

(6) The total outstanding volume is marked with the ISIN code IT0005058901 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005058919 (ISIN EX), that does not allow for the final bonus payment, is 5,939.78 mil. €.

(7) This security has been subject to advance reimbursement 26/06/2018 for an amount of 250.00 mln. € ; 26/06/2018 for an amount of 150.00 mln. € ; 07/08/2018 for an amount of 150.00 mln. € ;

## REDEMPTIONS IN 2021

( Update on 31-8-2018 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0004634132	BTPs	1-Sep-2010	1-Mar-2021	3.75	EUR	24,268,782,000.00
IT0005330961	BTPs	15-Apr-2018	15-Apr-2021	0.05	EUR	12,915,978,000.00
IT0004966401	BTPs	16-Oct-2013	1-May-2021	3.75	EUR	18,397,553,000.00
IT0005175598	BTPs	1-Apr-2016	1-Jun-2021	0.45	EUR	17,414,767,000.00
IT0004009673	BTPs	1-Feb-2006	1-Aug-2021	3.75	EUR	28,148,325,000.00
IT0004695075	BTPs	1-Mar-2011	1-Sep-2021	4.75	EUR	24,986,368,000.00
IT0004604671	BTPs€i	15-Mar-2010	15-Sep-2021	2.10 real coupon	EUR	19,422,852,501.24
IT0005216491 (1)	BTPs	3-Oct-2016	1-Nov-2021	0.35	EUR	15,955,000,000.00
IT0005028003	BTPs	15-Jun-2014	15-Dec-2021	2.15	EUR	17,657,877,000.00
<b>Total BTPs</b>						<b>179,167,502,501.24</b>
XS0244425194	EMTN	17-Mar-2006	17-Mar-2021	floater	EUR	900,000,000.00
XS0222737529	EMTN	28-Jun-2005	28-Jun-2021	floater	EUR	300,000,000.00
XS0572691979	EMTN	23-Dec-2010	23-Dec-2021	4.45	EUR	150,000,000.00
<b>Total EMTN</b>						<b>1,350,000,000.00</b>

(1) This security has been subject to advance reimbursement 24/11/2017 for an amount of 471.00 mln. € ;

## REDEMPTIONS IN 2022

( Update on 31-8-2018 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0004759673	BTPs	1-Sep-2011	1-Mar-2022	5.00	EUR	20,635,579,000.00
IT0005244782	BTPs	1-Mar-2017	1-Apr-2022	1.20	EUR	16,650,500,000.00
IT0005086886	BTPs	16-Feb-2015	15-Apr-2022	1.35	EUR	17,784,500,000.00
IT0005188120	BTPs€i	15-May-2016	15-May-2022	0.10 real coupon	EUR	10,862,192,911.21
IT0005277444	BTPs	1-Aug-2017	1-Aug-2022	0.90	EUR	18,302,621,000.00
IT0004801541	BTPs	1-Mar-2012	1-Sep-2022	5.50	EUR	19,586,032,000.00
IT0005135840	BTPs	15-Sep-2015	15-Sep-2022	1.45	EUR	17,005,194,000.00
IT0004848831	BTPs	1-May-2012	1-Nov-2022	5.50	EUR	21,378,388,000.00
				<b>Total BTPs</b>		<b>142,205,006,911.21</b>
IT0005104473 (1)	CCTeus	15-Dec-2014	15-Jun-2022	0.55	EUR	16,403,945,000.00
IT0005137614 (2)	CCTeus	15-Jun-2015	15-Dec-2022	0.70	EUR	15,395,977,000.00
				<b>Total CCTeus</b>		<b>31,799,922,000.00</b>
XS0573950101	EMTN	4-Jan-2011	1-Sep-2022	2.85 real coupon	EUR	553,410,000.00
				<b>Total EMTN</b>		<b>553,410,000.00</b>

(1) This security has been subject to advance reimbursement 07/08/2018 for an amount of 50.00 mln. € ;

(2) This security has been subject to advance reimbursement 07/08/2018 for an amount of 150.00 mln. € ;

## REDEMPTIONS IN 2023

( Update on 31-8-2018 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0005325946	BTPs	1-Mar-2018	1-Mar-2023	0.95	EUR	17,137,500,000.00
IT0005172322	BTPs	15-Mar-2016	15-Mar-2023	0.95	EUR	16,247,343,000.00
IT0004898034	BTPs	1-Mar-2013	1-May-2023	4.50	EUR	20,070,594,000.00
IT0005329344	BTPs€i	28-Mar-2018	15-May-2023	0.10 real coupon	EUR	4,296,372,794.00
IT0004356843	BTPs	1-Feb-2008	1-Aug-2023	4.75	EUR	24,799,152,000.00
IT0004243512 (1)	BTPs€i	15-Mar-2007	15-Sep-2023	2.60 real coupon	EUR	20,867,652,251.16
IT0005215246	BTPs	15-Sep-2016	15-Oct-2023	0.65	EUR	14,381,000,000.00
IT0000366655	BTPs	1-Nov-1993	1-Nov-2023	9.00	EUR	12,226,155,008.68
IT0000366721 (2)	BTPs	22-Dec-1993	22-Dec-2023	8.50	EUR	3,098,736,000.00
<b>Total BTPs</b>						<b>133,124,505,053.84</b>
IT0005105835 (3)	BTPs Italia	20-Apr-2015	20-Apr-2023	0.50 real coupon	EUR	9,443,130,054.93
IT0005253668 (4)	BTPs Italia	22-May-2017	22-May-2023	0.45 real coupon	EUR	8,636,672,442.84
IT0005312134 (5)	BTPs Italia	20-Nov-2017	20-Nov-2023	0.25 real coupon	EUR	7,147,100,227.96
<b>Total BTPs Italia</b>						<b>25,226,902,725.73</b>
IT0005185456	CCTeus	15-Jan-2016	15-Jul-2023	0.70	EUR	15,429,861,000.00
<b>Total CCTeus</b>						<b>15,429,861,000.00</b>
XF0000B49730	EUROBOND	6-Sep-2010	1-Nov-2023	4.10	EUR	125,000,000.00
<b>Total EUROBOND</b>						<b>125,000,000.00</b>
US465410AH18	GLOBAL	27-Sep-1993	27-Sep-2023	6.88	USD	2,952,651,945.26
<b>Total GLOBAL</b>						<b>2,952,651,945.26</b>

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

(2) Ad hoc bond issue to set up the availability account at Bank of Italy, which is a credit interest yielding deposit for the holder, the Treasury

(3) The total outstanding volume is marked with the ISIN code IT0005105835(ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005105843 (ISIN EX), that does not allow for the final bonus payment, is 7,482.79 mil. €.

(4) The total outstanding volume is marked with the ISIN code IT0005253668(ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005253676 (ISIN EX), that does not allow for the final bonus payment, is 6,392.72 mil. €.

(5) The total outstanding volume is marked with the ISIN code IT0005312134(ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005312142 (ISIN EX), that does not allow for the final bonus payment, is 4,408.84 mil. €.

## REDEMPTIONS IN 2024

( Update on 31-8-2018 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0000366804 (1)	BTPs	1-Feb-1994	1-Feb-2024	0.00	EUR	313,664,205.08
IT0004953417	BTPs	1-Aug-2013	1-Mar-2024	4.50	EUR	23,264,571,000.00
IT0005246340	BTPs	15-Mar-2017	15-May-2024	1.85	EUR	15,107,458,000.00
IT0005001547	BTPs	1-Mar-2014	1-Sep-2024	3.75	EUR	19,826,000,000.00
IT0005004426	BTPs€i	15-Mar-2014	15-Sep-2024	2.35 real coupon	EUR	13,776,995,780.70
IT0005282527	BTPs	15-Sep-2017	15-Nov-2024	1.45	EUR	15,550,849,000.00
IT0005045270	BTPs	1-Sep-2014	1-Dec-2024	2.50	EUR	20,383,767,000.00
<b>Total BTPs</b>						<b>108,223,304,985.78</b>
IT0005174898 (2)	BTPs Italia	11-Apr-2016	11-Apr-2024	0.40 real coupon	EUR	8,069,106,133.44
IT0005217762 (3)	BTPs Italia	24-Oct-2016	24-Oct-2024	0.35 real coupon	EUR	5,255,570,039.94
<b>Total BTPs Italia</b>						<b>13,324,676,173.38</b>
IT0005218968	CCTeus	15-Aug-2016	15-Feb-2024	0.75	EUR	14,956,168,000.00
IT0005252520	CCTeus	15-Apr-2017	15-Oct-2024	1.10	EUR	13,750,000,000.00
<b>Total CCTeus</b>						<b>28,706,168,000.00</b>
XS0747189651	EMTN	13-Feb-2012	31-Dec-2024	3.44	EUR	66,319,396.00
<b>Total EMTN</b>						<b>66,319,396.00</b>
IT0003621460	ISPA OBBL	6-Feb-2004	31-Jul-2024	5.12	EUR	3,250,000,000.00
<b>Total ISPA OBBL</b>						<b>3,250,000,000.00</b>

(1) Special issue to replay old debts

(2) The total outstanding volume is marked with the ISIN code IT0005174898 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005174906 (ISIN EX), that does not allow for the final bonus payment, is 5,992.87 mil. €.

(3) The total outstanding volume is marked with the ISIN code IT0005217762 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005217770 (ISIN EX), that does not allow for the final bonus payment, is 4,054.00 mil. €.



## REDEMPTIONS IN FROM 2025 TO 2029

( Update on 31-8-2018 )

ISIN Code	Security	Issue date	Redemption date	Coupon/Spread	Currency	Outstanding Euro
IT0004513641	BTPs	1-Mar-2009	1-Mar-2025	5.00	EUR	24,718,669,000.00
IT0005327306	BTPs	15-Mar-2018	15-May-2025	1.45	EUR	15,717,125,000.00
IT0005090318	BTPs	2-Mar-2015	1-Jun-2025	1.50	EUR	19,786,723,000.00
IT0005127086	BTPs	1-Sep-2015	1-Dec-2025	2.00	EUR	17,829,296,000.00
<b>Total BTPs (in 2025)</b>						<b>78,051,813,000.00</b>
IT0005311508	CCTeus	15-Oct-2017	15-Apr-2025	0.95	EUR	15,136,000,000.00
IT0005331878	CCTeus	15-Mar-2018	15-Sep-2025	0.55	EUR	9,826,500,000.00
<b>Total CCTeus (in 2025)</b>						<b>24,962,500,000.00</b>
XS0233944056	EMTN	9-Nov-2005	9-Nov-2025	floater	EUR	200,000,000.00
<b>Total EMTN (in 2025)</b>						<b>200,000,000.00</b>
XF0000B49748	EUROBOND	6-Sep-2010	3-Mar-2025	4.20	EUR	125,000,000.00
<b>Total EUROBOND (in 2025)</b>						<b>125,000,000.00</b>
IT0004644735	BTPs	1-Sep-2010	1-Mar-2026	4.50	EUR	20,733,398,000.00
IT0005170839	BTPs	1-Mar-2016	1-Jun-2026	1.60	EUR	17,774,500,000.00
IT0001086567	BTPs	1-Nov-1996	1-Nov-2026	7.25	EUR	12,423,130,223.44
IT0005210650	BTPs	1-Aug-2016	1-Dec-2026	1.25	EUR	18,039,664,000.00
<b>Total BTPs (in 2026)</b>						<b>68,970,692,223.44</b>
IT0005332827 (1)	BTPs Italia	21-May-2018	21-May-2026	0.55 real coupon	EUR	7,752,021,254.25
<b>Total BTPs Italia (in 2026)</b>						<b>7,752,021,254.25</b>
IT0004735152	BTPs€i	15-Mar-2011	15-Sep-2026	3.10 real coupon	EUR	13,804,484,325.06
<b>Total BTPs (in 2026)</b>						<b>13,804,484,325.06</b>
XS0253994809	EMTN	11-May-2006	11-May-2026	floater	EUR	215,000,000.00
<b>Total EMTN (in 2026)</b>						<b>215,000,000.00</b>
ITSSD1603026	EUROBOND	16-Mar-2009	16-Mar-2026	5.26	EUR	258,000,000.00
<b>Total EUROBOND (in 2026)</b>						<b>258,000,000.00</b>
IT0005240830	BTPs	1-Feb-2017	1-Jun-2027	2.20	EUR	17,325,000,000.00
IT0005274805	BTPs	4-Jul-2017	1-Aug-2027	2.05	EUR	19,196,628,000.00
IT0001174611 (2)	BTPs	1-Nov-1997	1-Nov-2027	6.50	EUR	26,763,132,147.48
<b>Total BTPs (in 2027)</b>						<b>63,284,760,147.48</b>
XS1505666815	EMTN	17-Oct-2016	17-Apr-2027	1.45	EUR	900,000,000.00
XS1236858657	EMTN	22-May-2015	22-May-2027	2.13	EUR	700,000,000.00
XS0644776683	EMTN	1-Jul-2011	31-Dec-2027	6.22	EUR	1,641,724,318.00
<b>Total EMTN (in 2027)</b>						<b>3,241,724,318.00</b>
IT0004235559	EUROBOND	5-Apr-2007	5-Apr-2027	4.49	EUR	160,000,000.00
<b>Total EUROBOND (in 2027)</b>						<b>160,000,000.00</b>
IT0005323032	BTPs	1-Feb-2018	1-Feb-2028	2.00	EUR	19,058,989,000.00
IT0004889033	BTPs	22-Jan-2013	1-Sep-2028	4.75	EUR	21,783,654,000.00
IT0005340929	BTPs	1-Aug-2018	1-Dec-2028	2.80	EUR	4,998,796,000.00
IT0005246134	BTPs€i	15-Nov-2016	15-May-2028	1.30 real coupon	EUR	11,745,297,053.98
<b>Total BTPs (in 2028)</b>						<b>57,586,736,053.98</b>
XS1180157544	EMTN	2-Feb-2015	2-Feb-2028	1.86	EUR	1,000,000,000.00
XS1227831382	EMTN	6-May-2015	6-May-2028	1.67	EUR	500,000,000.00
XS0089572316	EMTN	4-Aug-1998	4-Aug-2028	6.00	GBP	2,234,043,931.50
XS1121804279	EMTN	15-Oct-2014	15-Sep-2028	1.51 real coupon	EUR	1,039,200,000.00
<b>Total EMTN (in 2028)</b>						<b>4,773,243,931.50</b>
IT0001278511 (3)	BTPs	1-Nov-1998	1-Nov-2029	5.25	EUR	28,148,499,208.67
<b>Total BTPs (in 2029)</b>						<b>28,148,499,208.67</b>
XS1199014306	EMTN	5-Mar-2015	5-Mar-2029	1.77	EUR	500,000,000.00
XS1413812881	EMTN	18-May-2016	18-May-2029	1.91	EUR	800,000,000.00
XS0098449456	EMTN	28-Jun-1999	28-Jun-2029	floater	EUR	905,000,000.00
<b>Total EMTN (in 2029)</b>						<b>2,205,000,000.00</b>
IT0003887392	EUROBOND	2-Jun-2005	2-Jun-2029	3.83	EUR	720,000,000.00
<b>Total EUROBOND (in 2029)</b>						<b>720,000,000.00</b>

(1) The total outstanding volume is marked with the ISIN code IT0005332827 (ISIN CUM), as this was the ISIN the bond was initially issued with, that allows for the final bonus payment. However, as of today, out of this total outstanding volume, the amount with ISIN code IT0005332835 (ISIN EX), that does not allow for the final bonus payment, is 3,926.82 mil. €.

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

(3) This security has been subject to buy back 08/08/2001 for an amount of 770.00 mln. € ;

**REDEMPTIONS IN 2030 TO 2067**

( Update on 31-8-2018 )

<b>ISIN Code</b>	<b>Security</b>	<b>Issue date</b>	<b>Redemption date</b>	<b>Coupon/Spread</b>	<b>Currency</b>	<b>Outstanding Euro</b>
IT0005024234	BTPs	1-Mar-2014	1-Mar-2030	3.50	EUR	23,156,449,000.00
IT0003887384	EUROBOND	2-Jun-2005	2-Jun-2030	3.75	EUR	395,000,000.00
XS0124812503	EMTN	20-Feb-2001	20-Feb-2031	-	EUR	150,000,000.00
IT0001444378	BTPs	1-Nov-1999	1-May-2031	6.00	EUR	29,762,750,000.00
XS1435990863	EMTN	22-Jun-2016	22-Jun-2031	1.90	EUR	700,000,000.00
XS1180459395	EMTN	2-Feb-2015	2-Feb-2032	2.19	EUR	500,000,000.00
IT0005094088	BTPs	1-Mar-2015	1-Mar-2032	1.65	EUR	21,906,727,000.00
XS1199008670	EMTN	5-Mar-2015	5-Sep-2032	2.00	EUR	500,000,000.00
IT0005138828	BTPs€i	15-Sep-2015	15-Sep-2032	1.25 real coupon	EUR	10,833,637,363.56
IT0003256820	BTPs	1-Feb-2002	1-Feb-2033	5.75	EUR	20,761,000,000.00
US465410BG26	GLOBAL	27-Feb-2003	15-Jun-2033	5.38	USD	1,779,098,395.60
IT0005240350	BTPs	1-Sep-2016	1-Sep-2033	2.45	EUR	14,775,188,000.00
IT0003685093	ISPA OBBL	6-Jul-2004	31-Jul-2034	5.20	EUR	2,200,000,000.00
IT0003535157	BTPs	1-Aug-2003	1-Aug-2034	5.00	EUR	25,110,921,000.00
XS0197336968	EMTN	29-Jul-2004	7-Dec-2034	5.25	GBP	278,582,571.87
XS0218274107	EMTN	31-May-2005	31-May-2035	floaters	EUR	300,000,000.00
IT0003877310	ISPA OBBL	30-Jun-2005	31-Jul-2035	floaters	EUR	100,000,000.00
IT0003874523	ISPA OBBL	30-Jun-2005	31-Jul-2035	mixed	EUR	300,000,000.00
IT0003745541	BTPs€i	15-Sep-2004	15-Sep-2035	2.35 real coupon	EUR	16,189,006,396.50
XS0247541971	EMTN	28-Mar-2006	28-Mar-2036	4.42	EUR	192,000,000.00
IT0005177909	BTPs	1-Mar-2016	1-Sep-2036	2.25	EUR	14,900,000,000.00
IT0003934657	BTPs	1-Aug-2005	1-Feb-2037	4.00	EUR	27,220,798,000.00
IT0005321325	BTPs	1-Sep-2017	1-Sep-2038	2.95	EUR	11,963,750,000.00
IT0004286966	BTPs	1-Aug-2007	1-Aug-2039	5.00	EUR	22,520,265,000.00
IT0004532559	BTPs	1-Sep-2009	1-Sep-2040	5.00	EUR	22,152,355,000.00
IT0004545890	BTPs€i	15-Sep-2009	15-Sep-2041	2.55 real coupon	EUR	10,321,402,557.60
XS0740661516	EMTN	1-Feb-2012	25-Jul-2042	4.20 real coupon	EUR	247,698,500.00
XS1192711189	EMTN	18-Feb-2015	18-Feb-2043	1.19 real coupon	EUR	311,187,000.00
XS1022037805	EMTN	24-Jan-2014	24-Jan-2044	2.97 real coupon	EUR	259,695,000.00
IT0004923998	BTPs	1-Mar-2013	1-Sep-2044	4.75	EUR	17,119,363,000.00
IT0003805295	ISPA OBBL	4-Mar-2005	31-Jul-2045	floaters	EUR	850,000,000.00
IT0003838031	ISPA OBBL	25-Apr-2005	31-Jul-2045	floaters	EUR	1,000,000,000.00
XS1405801041	EMTN	4-May-2016	4-May-2046	1.48 real coupon	EUR	666,890,520.00
IT0005083057	BTPs	1-Sep-2014	1-Sep-2046	3.25	EUR	16,020,325,000.00
IT0005162828	BTPs	9-Feb-2016	1-Mar-2047	2.70	EUR	16,672,369,000.00
IT0005273013	BTPs	1-Mar-2017	1-Mar-2048	3.45	EUR	13,082,604,000.00
XS0970703772	EMTN	11-Sep-2013	11-Sep-2053	5.05	EUR	500,000,000.00
XS0280146357	EMTN	5-Jan-2007	15-Sep-2057	1.85 real coupon	EUR	1,185,260,000.00
XS0342993747	EMTN	23-Jan-2008	15-Sep-2058	2.20 real coupon	EUR	582,150,000.00
XS0515753183	EMTN	11-Jun-2010	11-Jun-2060	4.85	EUR	250,000,000.00
XS0293217799	EMTN	30-Mar-2007	15-Sep-2062	2.00 real coupon	EUR	296,380,000.00
XS0936805612	EMTN	28-May-2013	28-May-2063	4.75	EUR	500,000,000.00
IT0005217390	BTPs	1-Sep-2016	1-Mar-2067	2.80	EUR	6,633,214,000.00