



Dear Investor,

the 2016 auction calendar will not bring innovations if compared to the previous edition. Therefore it will be easily accessible for those who already used it in 2015.

The auction cycles are actually unchanged, as well as the colors which identify auction announcements (blue), auction dates (red) and auction settlement (black). As usual, non-working days are marked in red, with a clearer nuance for national holidays that are working days for the TARGET system. It is also confirmed the graphic layout in which the monthly sequence is accompanied by a selection of celebrative coins of the Italian Republic's Mint, recalling historical events, famous persons and features of the Italian cultural heritage, which make this publication enjoyable from an esthetic point of view.

As in the past, in addition to the calendar, more detailed information will be provided by the Guidelines on Public Debt Management and the Quarterly Issuance Programs, both published on the Public Debt website www.publicdebt.it, together with the communications referred to each individual auction, as well as all sort of public debt statistics uploaded on the same website.

I wish you all the best for the new year, hoping it will be fruitful and prosperous.

IL DIRETTORE DEL DEBITO PUBBLICO
(Maria Cannata)

JANUARY 2016



10 euro silver proof coin
 celebrating 70 Years of Peace in Europe, Europa Star Programme series
 Year of issue: 2015
 Designer: Maria Carmela Colaneri

1 F		16 S
2 S		17 S
3 S		18 M
4 M	M-I settlement Bills/zero-coupon settlement	19 T
5 T		20 W
6 W		21 T
7 T	Bills announcement	22 F
8 F	M-I auction announcement	23 S
9 S		24 S
10 S		25 M
11 M		26 T
12 T	Bills auction	27 W
13 W	Medium-long term auction	28 T
14 T	Bills settlement	29 F
15 F	M-I settlement	30 S
		31 S



JANUARY 2016



10 euro silver proof coin
celebrating 70 Years of Peace in Europe, Europa Star Programme series
Year of issue: 2015
Designer: Maria Carmela Colaneri

DECEMBER 2015

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

JANUARY 2016

1 F	
2 S	
3 S	
4 M	M-I settl. Bills/CTZ settl.
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 term auc.
14 T	Bills settl.
15 F	M-I settl.
16 S	
17 S	
18 M	
19 T	
20 W	
21 T	CTZ/€i ann.
22 F	Bills ann.
23 S	
24 S	
25 M	M-I ann.
26 T	CTZ/€i auc.
27 W	Bills auc.
28 T	M-I term auc. CTZ/€i settl.
29 F	Bills settl.
30 S	
31 S	

FEBRUARY 2016

1 M	M-I settl.
2 T	
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 term auc.
12 F	Bills settl.
13 S	
14 S	
15 M	M-I settl.
16 T	
17 W	
18 T	
19 F	CTZ/€i ann.
20 S	
21 S	
22 M	Bills ann.
23 T	M-I ann.
24 W	CTZ/€i auc.
25 T	Bills auc.
26 F	M-I term auc. CTZ/€i settl.
27 S	
28 S	
29 M	Bills settl.



FEBRUARY 2016



10 euro silver proof coin
 celebrating Riace - Calabria, Italy of Arts Series
 Year of issue: 2015
 Designer: Maria Angela Cassol

1 M	M-I settlement	16 T	
2 T		17 W	
3 W		18 T	
4 T		19 F	Zero-coupon/BTP€i announcement
5 F	Bills announcement	20 S	
6 S		21 S	
7 S		22 M	Bills announcement
8 M	M-I auction announcement	23 T	M-I auction announcement
9 T		24 W	Zero-coupon/BTP€i auction
10 W	Bills auction	25 T	Bills auction
11 T	Medium-long term auction	26 F	Medium-long term auction Zero-coupon/BTP€i settlement
12 F	Bills settlement	27 S	
13 S		28 S	
14 S		29 M	Bills settlement
15 M	M-I settlement		



MEF Dipartimento
 del Tesoro

FEBRUARY 2016



10 euro silver proof coin
celebrating Riace - Calabria, Italy of Arts Series
Year of issue: 2015
Designer: Maria Angela Cassol

JANUARY 2016

1 F		
2 S		
3 S		
4 M	M-I settl.	Bills/CTZ settl.
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 term auc.	
14 T		Bills settl.
15 F	M-I settl.	
16 S		
17 S		
18 M		
19 T		
20 W		
21 T		CTZ/€i ann.
22 F		Bills ann.
23 S		
24 S		
25 M	M-I ann.	
26 T		CTZ/€i auc.
27 W		Bills auc.
28 T	M-I term auc.	CTZ/€i settl.
29 F		Bills settl.
30 S		
31 S		

FEBRUARY 2016

1 M	M-I settl.	
2 T		
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 term auc.	
12 F		Bills settl.
13 S		
14 S		
15 M	M-I settl.	
16 T		
17 W		
18 T		
19 F		CTZ/€i ann.
20 S		
21 S		
22 M		Bills ann.
23 T	M-I ann.	
24 W		CTZ/€i auc.
25 T		Bills auc.
26 F	M-I term auc.	CTZ/€i settl.
27 S		
28 S		
29 M		Bills settl.

MARCH 2016

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 term auc.	
12 S		
13 S		
14 M		Bills settl.
15 T	M-I settl.	
16 W		
17 T		
18 F		
19 S		
20 S		
21 M		CTZ/€i ann.
22 T		Bills ann.
23 W	M-I ann.	
24 T		CTZ/€i auc.
25 F		
26 S		
27 S		
28 M		
29 T		Bills auc.
30 W	M-I term auc.	CTZ/€i settl.
31 T		Bills settl.



MARCH 2016



5 euro silver proof coin
celebrating Perugia - Umbria, Italy of Arts series
Year of issue: 2015
Designer: Uliana Pernazza

1 T	M-I settlement	16 W	
2 W		17 T	
3 T		18 F	
4 F		19 S	
5 S		20 S	
6 S		21 M	Zero-coupon/BTP€i announcement
7 M	Bills announcement	22 T	Bills announcement
8 T	M-I auction announcement	23 W	M-I auction announcement
9 W		24 T	Zero-coupon/BTP€i auction
10 T	Bills auction	25 F	
11 F	Medium-long term auction	26 S	
12 S		27 S	
13 S		28 M	
14 M	Bills settlement	29 T	Bills auction
15 T	M-I settlement	30 W	Medium-long term auction Zero-coupon/BTP€i settlement
		31 T	Bills settlement



MEF Dipartimento
del Tesoro

MARCH 2016



5 euro silver proof coin
celebrating Perugia - Umbria, Italy of Arts series
Year of issue: 2015
Designer: Uliana Pernazza

FEBRUARY 2016

1 M	M-I settl.
2 T	
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 term auc.
12 F	Bills settl.
13 S	
14 S	
15 M	M-I settl.
16 T	
17 W	
18 T	
19 F	CTZ/€i ann.
20 S	
21 S	
22 M	Bills ann.
23 T	M-I ann.
24 W	CTZ/€i auc.
25 T	Bills auc.
26 F	M-I term auc. CTZ/€i settl.
27 S	
28 S	
29 M	Bills settl.

MARCH 2016

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 term auc.
12 S	
13 S	
14 M	Bills settl.
15 T	M-I settl.
16 W	
17 T	
18 F	
19 S	
20 S	
21 M	CTZ/€i ann.
22 T	Bills ann.
23 W	M-I ann.
24 T	CTZ/€i auc.
25 F	
26 S	
27 S	
28 M	
29 T	Bills auc.
30 W	M-I term auc. CTZ/€i settl.
31 T	Bills settl.

APRIL 2016

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 term auc.
14 T	Bills settl.
15 F	M-I settl.
16 S	
17 S	
18 M	
19 T	
20 W	€i ann.
21 T	CTZ/Bills ann.
22 F	M-I ann.
23 S	
24 S	
25 M	
26 T	€i auc.
27 W	CTZ/Bills auc.
28 T	M-I term auc. €i settl.
29 F	CTZ/Bills settl.
30 S	



APRIL 2016



5 euro silver proof coin
celebrating San Fruttuoso - Liguria, Italy of Arts series
Year of issue: 2014
Designer: Maria Grazia Urbani

1 F	M-I settlement	16 S	
2 S		17 S	
3 S		18 M	
4 M		19 T	
5 T		20 W	BTPEi announcement
6 W		21 T	Zero-coupon/Bills announcement
7 T	Bills announcement	22 F	M-I auction announcement
8 F	M-I auction announcement	23 S	
9 S		24 S	
10 S		25 M	
11 M		26 T	BTPEi auction
12 T	Bills auction	27 W	CTZ/Bills auction
13 W	Medium-long term auction	28 T	Medium-long term auction BTPEi settlement
14 T	Bills settlement	29 F	Zero-coupon/Bills settlement
15 F	M-I settlement	30 S	



MEF Dipartimento
del Tesoro

APRIL 2016



5 euro silver proof coin
celebrating San Fruttuoso - Liguria, Italy of Arts series
Year of issue: 2014
Designer: Maria Grazia Urbani

MARCH 2014

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 term auc.
12 S	
13 S	
14 M	Bills settl.
15 T	M-I settl.
16 W	
17 T	
18 F	
19 S	
20 S	
21 M	CTZ/€i ann.
22 T	Bills ann.
23 W	M-I ann.
24 T	CTZ/€i auc.
25 F	
26 S	
27 S	
28 M	
29 T	Bills auc.
30 W	M-I term auc. CTZ/€i settl.
31 T	Bills settl.

APRIL 2014

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 term auc.
14 T	Bills settl.
15 F	M-I settl.
16 S	
17 S	
18 M	
19 T	
20 W	€i ann.
21 T	CTZ/Bills ann.
22 F	M-I ann.
23 S	
24 S	
25 M	
26 T	€i auc.
27 W	CTZ/Bills auc.
28 T	M-I term auc. €i settl.
29 F	CTZ/Bills settl.
30 S	

MAY 2014

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 term auc.
13 F	Bills settl.
14 S	
15 S	
16 M	M-I settl.
17 T	
18 W	
19 T	
20 F	
21 S	
22 S	
23 M	CTZ/€i ann.
24 T	Bills ann.
25 W	M-I ann.
26 T	CTZ/€i auc.
27 F	Bills auc.
28 S	
29 S	
30 M	M-I term auc. CTZ/€i settl.
31 T	Bills settl.



MAY 2016



5 euro silver proof coin
celebrating Villa Lante - Bagnaia, Historical Villas and Gardens series
Year of issue: 2014
Designer: Maria Carmela Colaneri

1 S	
2 M	M-I settlement
3 T	
4 W	
5 T	
6 F	Bills announcement
7 S	
8 S	
9 M	M-I auction announcement
10 T	
11 W	Bills auction
12 T	Medium-long term auction
13 F	Bills settlement
14 S	
15 S	
16 M	M-I settlement
17 T	
18 W	
19 T	
20 F	
21 S	
22 S	
23 M	Zero-coupon/BTPeI announcement
24 T	Bills announcement
25 W	M-I auction announcement
26 T	Zero-coupon/BTPeI auction
27 F	Bills auction
28 S	
29 S	
30 M	Medium-long term auction Zero-coupon/BTPeI settlement
31 T	Bills settlement



MEF Dipartimento
del Tesoro

MAY 2016



5 euro silver proof coin
celebrating Villa Lante - Bagnaia, Historical Villas and Gardens series
Year of issue: 2014
Designer: Maria Carmela Colaneri

APRIL 2016

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 term auc.
14 T	Bills settl.
15 F	M-I settl.
16 S	
17 S	
18 M	
19 T	
20 W	€i ann.
21 T	CTZ/Bills ann.
22 F	M-I ann.
23 S	
24 S	
25 M	
26 T	€i auc.
27 W	CTZ/Bills auc.
28 T	M-I term auc. €i settl.
29 F	CTZ/Bills settl.
30 S	

MAY 2016

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 term auc.
13 F	Bills settl.
14 S	
15 S	
16 M	M-I settl.
17 T	
18 W	
19 T	
20 F	
21 S	
22 S	
23 M	CTZ/€i ann.
24 T	Bills ann.
25 W	M-I ann.
26 T	CTZ/€i auc.
27 F	Bills auc.
28 S	
29 S	
30 M	M-I term auc. CTZ/€i settl.
31 T	Bills settl.

JUNE 2016

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



JUNE 2016



20 euro gold proof coin
celebrating Neoclassicism, Flora in Art series
Year of issue: 2015
Designer: Valerio De Seta

1 W M-I settlement	16 T
2 T	17 F
3 F	18 S
4 S	19 S
5 S	20 M
6 M	21 T
7 T Bills announcement	22 W Zero-coupon/BTPEi announcement
8 W M-I auction announcement	23 T Bills announcement
9 T	24 F
10 F Bills auction	25 S
11 S	26 S
12 S	27 M Zero-coupon/BTPEi auction M-I auction announcement
13 M Medium-long term auction	28 T Bills auction
14 T Bills settlement	29 W Zero-coupon/BTPEi settlement
15 W M-I settlement	30 T Medium-long term auction Bills settlement



MEF Dipartimento
del Tesoro

JUNE 2016



20 euro gold proof coin
celebrating Neoclassicism, Flora in Art series
Year of issue: 2015
Designer: Valerio De Seta

MAY 2016

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 term auc.
13 F	Bills settl.
14 S	
15 S	
16 M	M-I settl.
17 T	
18 W	
19 T	
20 F	
21 S	
22 S	
23 M	CTZ/€i ann.
24 T	Bills ann.
25 W	M-I ann.
26 T	CTZ/€i auc.
27 F	Bills auc.
28 S	
29 S	
30 M	M-I term auc. CTZ/€i settl.
31 T	Bills settl.

JUNE 2016

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

JULY 2016

1 F	
2 S	
3 S	
4 M	M-I settl.
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 term auc.
14 T	Bills settl.
15 F	M-I settl.
16 S	
17 S	
18 M	
19 T	
20 W	
21 T	CTZ/€i ann.
22 F	Bills ann.
23 S	
24 S	
25 M	M-I ann.
26 T	CTZ/€i auc.
27 W	Bills auc.
28 T	M-I term auc. CTZ/€i settl.
29 F	Bills settl.
30 S	
31 S	



JULY 2016



5 euro silver proof coin
celebrating Giardino di Boboli - Florence, Historical Villas and Gardens series
Year of issue: 2015
Designer: Luciana De Simoni

1 F		16 S	
2 S		17 S	
3 S		18 M	
4 M	M-I settlement	19 T	
5 T		20 W	
6 W		21 T	Zero-coupon/BTPeI announcement
7 T	Bills announcement	22 F	Bills announcement
8 F	M-I auction announcement	23 S	
9 S		24 S	
10 S		25 M	M-I auction announcement
11 M		26 T	Zero-coupon/BTPeI auction
12 T	Bills auction	27 W	Bills auction
13 W	Medium-long term auction	28 T	Medium-long term auction Zero-coupon/BTPeI settlement
14 T	Bills settlement	29 F	Bills settlement
15 F	M-I settlement	30 S	
		31 S	



JULY 2016



5 euro silver proof coin
celebrating Giardino di Boboli - Florence, Historical Villas and Gardens series
Year of issue: 2015
Designer: Luciana De Simoni

JUNE 2016

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

JULY 2016

1 F	
2 S	
3 S	
4 M	M-I settl.
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 term auc.
14 T	Bills settl.
15 F	M-I settl.
16 S	
17 S	
18 M	
19 T	
20 W	
21 T	CTZ/€i ann.
22 F	Bills ann.
23 S	
24 S	
25 M	M-I ann.
26 T	CTZ/€i auc.
27 W	Bills auc.
28 T	M-I term auc. CTZ/€i settl.
29 F	Bills settl.
30 S	
31 S	

AUGUST 2016

1 M	M-I settl.
2 T	
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 term auc.
12 F	Bills settl.
13 S	
14 S	
15 M	M-I settl.
16 T	
17 W	
18 T	
19 F	
20 S	
21 S	
22 M	
23 T	CTZ/€i ann.
24 W	Bills ann.
25 T	M-I ann.
26 F	CTZ/€i auc.
27 S	
28 S	
29 M	Bills auc.
30 T	M-I term auc. CTZ/€i settl.
31 W	Bills settl.



AUGUST 2016



5 euro silver proof coin
celebrating Selinunte - Sicily, Italy of Arts series
Year of issue: 2013
Designer: Annalisa Masini

1 M	M-I settlement	16 T	
2 T		17 W	
3 W		18 T	
4 T		19 F	
5 F	Bills announcement	20 S	
6 S		21 S	
7 S		22 M	
8 M	M-I auction announcement	23 T	Zero-coupon/BTP€i announcement
9 T		24 W	Bills announcement
10 W	Bills auction	25 T	M-I auction announcement
11 T	Medium-long term auction	26 F	Zero-coupon/BTP€i auction
12 F	Bills settlement	27 S	
13 S		28 S	
14 S		29 M	Bills auction
15 M	M-I settlement	30 T	Medium-long term auction Zero-coupon/BTP€i settlement
		31 W	Bills settlement



AUGUST 2016



5 euro silver proof coin
celebrating Selinunte - Sicily, Italy of Arts series
Year of issue: 2013
Designer: Annalisa Masini

JULY 2016

1 F	
2 S	
3 S	
4 M	M-I settl.
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 term auc.
14 T	Bills settl.
15 F	M-I settl.
16 S	
17 S	
18 M	
19 T	
20 W	
21 T	CTZ/€i ann.
22 F	Bills ann.
23 S	
24 S	
25 M	M-I ann.
26 T	CTZ/€i auc.
27 W	Bills auc.
28 T	M-I term auc. CTZ/€i settl.
29 F	Bills settl.
30 S	
31 S	

AUGUST 2016

1 M	M-I settl.
2 T	
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 term auc.
12 F	Bills settl.
13 S	
14 S	
15 M	M-I settl.
16 T	
17 W	
18 T	
19 F	
20 S	
21 S	
22 M	
23 T	CTZ/€i ann.
24 W	Bills ann.
25 T	M-I ann.
26 F	CTZ/€i auc.
27 S	
28 S	
29 M	Bills auc.
30 T	M-I term auc. CTZ/€i settl.
31 W	Bills settl.

SEPTEMBER 2016

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



SEPTEMBER 2016



5 euro silver SU coin
celebrating 150th Anniversary of the death
of Giuseppe Gioacchino Belli (1863-2013)
Year of issue: 2013
Designer: Claudia Momoni

1 T	M-I settlement	16 F	
2 F		17 S	
3 S		18 S	
4 S		19 M	
5 M		20 T	
6 T		21 W	
7 W	Bills announcement	22 T	Zero-coupon/BTP€i announcement
8 T	M-I auction announcement	23 F	Bills announcement
9 F		24 S	
10 S		25 S	
11 S		26 M	M-I auction announcement
12 M	Bills auction	27 T	Zero-coupon/BTP€i auction
13 T	Medium-long term auction	28 W	Bills auction
14 W	Bills settlement	29 T	Medium-long term auction Zero-coupon/BTP€i settlement
15 T	M-I settlement	30 F	Bills settlement



MEF Dipartimento
del Tesoro

SEPTEMBER 2016



5 euro silver SU coin
celebrating 150th Anniversary of the death
of Giuseppe Gioacchino Belli (1863-2013)
Year of issue: 2013
Designer: Claudia Momoni

AUGUST 2016

1 M	M-I settl.
2 T	
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 term auc.
12 F	Bills settl.
13 S	
14 S	
15 M	M-I settl.
16 T	
17 W	
18 T	
19 F	
20 S	
21 S	
22 M	
23 T	CTZ/€i ann.
24 W	Bills ann.
25 T	M-I ann.
26 F	CTZ/€i auc.
27 S	
28 S	
29 M	Bills auc.
30 T	M-I term auc. CTZ/€i settl.
31 W	Bills settl.

SEPTEMBER 2016

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

OCTOBER 2016

1 S	
2 S	
3 M	M-I settl.
4 T	
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 term auc.
14 F	Bills settl.
15 S	
16 S	
17 M	M-I settl.
18 T	
19 W	
20 T	
21 F	CTZ/€i ann.
22 S	
23 S	
24 M	Bills ann.
25 T	M-I ann.
26 W	CTZ/€i auc.
27 T	Bills auc.
28 F	M-I term auc. CTZ/€i settl.
29 S	
30 S	
31 M	Bills settl.



OCTOBER 2016



10 euro silver proof coin
celebrating Gioacchino Rossini,
Europa Star Programme - European Composers series
Year of issue: 2014
Designer: Uliana Pernazza

1 S	
2 S	
3 M	M-I settlement
4 T	
5 W	
6 T	
7 F	Bills announcement
8 S	
9 S	
10 M	M-I auction announcement
11 T	
12 W	Bills auction
13 T	Medium-long term auction
14 F	Bills settlement
15 S	
16 S	
17 M	M-I settlement
18 T	
19 W	
20 T	
21 F	Zero-coupon/BTP€i announcement
22 S	
23 S	
24 M	Bills announcement
25 T	M-I auction announcement
26 W	Zero-coupon/BTP€i auction
27 T	Bills auction
28 F	Medium-long term auction Zero-coupon/BTP€i settlement
29 S	
30 S	
31 M	Bills settlement



OCTOBER 2016



10 euro silver proof coin
 celebrating Gioacchino Rossini,
 Europa Star Programme - European Composers series
 Year of issue: 2014
 Designer: Uliana Pernazza

SEPTEMBER 2016

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

OCTOBER 2016

1 S	
2 S	
3 M	M-I settl.
4 T	
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 term auc.
14 F	Bills settl.
15 S	
16 S	
17 M	M-I settl.
18 T	
19 W	
20 T	
21 F	CTZ/€i ann.
22 S	
23 S	
24 M	Bills ann.
25 T	M-I ann.
26 W	CTZ/€i auc.
27 T	Bills auc.
28 F	M-I term auc. CTZ/€i settl.
29 S	
30 S	
31 M	Bills settl.

NOVEMBER 2016

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 term auc.
12 S	
13 S	
14 M	Bills settl.
15 T	M-I settl.
16 W	
17 T	
18 F	
19 S	
20 S	
21 M	
22 T	CTZ/€i ann.
23 W	Bills ann.
24 T	M-I ann.
25 F	CTZ/€i auc.
26 S	
27 S	
28 M	Bills auc.
29 T	M-I term auc. CTZ/€i settl.
30 W	Bills settl.



NOVEMBER 2016



10 euro silver proof coin
celebrating the Centenary of World War I
Year of issue: 2015

Designer: Luciana De Simoni (obverse) Uliana Pernazza (reverse)

1 T	M-I settlement	16 W	
2 W		17 T	
3 T		18 F	
4 F		19 S	
5 S		20 S	
6 S		21 M	
7 M	Bills announcement	22 T	Zero-coupon/BTP€i announcement
8 T	M-I auction announcement	23 W	Bills announcement
9 W		24 T	M-I auction announcement
10 T	Bills auction	25 F	Zero-coupon/BTP€i auction
11 F	Medium-long term auction	26 S	
12 S		27 S	
13 S		28 M	Bills auction
14 M	Bills settlement	29 T	Medium-long term auction Zero-coupon/BTP€i settlement
15 T	M-I settlement	30 W	Bills settlement



MEF Dipartimento
del Tesoro

NOVEMBER 2016



10 euro silver proof coin
celebrating the Centenary of World War I
Year of issue: 2015

Designer: Luciana De Simoni (obverse) Uliana Pernazza (reverse)

OCTOBER 2016

1 S	
2 S	
3 M	M-I settl.
4 T	
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 term auc.
14 F	Bills settl.
15 S	
16 S	
17 M	M-I settl.
18 T	
19 W	
20 T	
21 F	CTZ/€i ann.
22 S	
23 S	
24 M	Bills ann.
25 T	M-I ann.
26 W	CTZ/€i auc.
27 T	Bills auc.
28 F	M-I term auc. CTZ/€i settl.
29 S	
30 S	
31 M	Bills settl.

NOVEMBER 2016

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 term auc.
12 S	
13 S	
14 M	Bills settl.
15 T	M-I settl.
16 W	
17 T	
18 F	
19 S	
20 S	
21 M	
22 T	CTZ/€i ann.
23 W	Bills ann.
24 T	M-I ann.
25 F	CTZ/€i auc.
26 S	
27 S	
28 M	Bills auc.
29 T	M-I term auc. CTZ/€i settl.
30 W	Bills settl.

DECEMBER 2016

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



DECEMBER 2016



50 euro gold proof coin
celebrating Baroque, Fauna in Art series
Year of issue: 2014
Designer: Annalisa Masini

1 T	M-I settlement	16 F
2 F		17 S
3 S		18 S
4 S		19 M
5 M		20 T
6 T	Bills announcement	21 W
7 W	M-I auction announcement	22 T
8 T		23 F
9 F		24 S
10 S		25 S
11 S		26 M
12 M	Bills auction	27 T
13 T	Medium-long term auction	28 W
14 W	Bills settlement	29 T
15 T	M-I settlement	30 F
		31 S



MEF Dipartimento
del Tesoro

DECEMBER 2016



50 euro gold proof coin
celebrating Baroque, Fauna in Art series
Year of issue: 2014
Designer: Annalisa Masini

NOVEMBER 2016

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 term auc.
12 S	
13 S	
14 M	Bills settl.
15 T	M-I settl.
16 W	
17 T	
18 F	
19 S	
20 S	
21 M	
22 T	CTZ/€i ann.
23 W	Bills ann.
24 T	M-I ann.
25 F	CTZ/€i auc.
26 S	
27 S	
28 M	Bills auc.
29 T	M-I term auc. CTZ/€i settl.
30 W	Bills settl.

DECEMBER 2016

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

JANUARY 2017

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





A cura del Dipartimento del Tesoro

(Segretaria di Redazione: Emanuela Bedoni)

Per il materiale fotografico si ringrazia l'Istituto Poligrafico e Zecca dello Stato – S.p.A.

Stampa: Istituto Poligrafico e Zecca dello Stato – S.p.A.

© Copyright 2016