



BANCA D'ITALIA
EUROSISTEMA

OPERATIONS ON BEHALF OF THE TREASURY (OPTES) AUCTION RESULTS 2012

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
01/02/12	I	01/02/12	01/03/12	1	8,132	0	0.00	0.00000
01/02/12	I	01/02/12	01/03/12	1	9,077	0	0.00	0.00000
01/03/12	I	01/03/12	01/04/12	1	5,204	0	0.00	0.00000
01/03/12	I	01/03/12	01/04/12	1	6,194	0	0.00	0.00000
01/04/12	I	01/04/12	01/05/12	1	5,395	0	0.00	0.00000
01/04/12	I	01/04/12	01/05/12	1	6,364	0	0.00	0.00000
01/05/12	I	01/05/12	01/09/12	4	5,149	0	0.00	0.00000
01/05/12	I	01/05/12	01/09/12	4	6,156	0	0.00	0.00000
01/09/12	I	01/09/12	01/10/12	1	8,205	0	0.00	0.00000
01/09/12	I	01/09/12	01/10/12	1	9,218	0	0.00	0.00000
01/10/12	I	01/10/12	01/11/12	1	8,525	0	0.00	0.00000
01/11/12	I	01/11/12	01/12/12	1	8,755	0	0.00	0.00000
01/12/12	I	01/12/12	01/13/12	1	8,065	0	0.00	0.00000
01/13/12	I	01/13/12	01/16/12	3	7,894	0	0.00	0.00000
01/16/12	I	01/16/12	01/17/12	1	7,835	0	0.00	0.00000
01/17/12	I	01/17/12	01/18/12	1	7,220	0	0.00	0.00000
01/18/12	I	01/18/12	01/19/12	1	5,520	0	0.00	0.00000
01/19/12	I	01/19/12	01/20/12	1	4,630	0	0.00	0.00000
01/20/12	I	01/20/12	01/23/12	3	3,735	0	0.00	0.00000
01/23/12	I	01/23/12	01/24/12	1	2,684	0	0.00	0.00000
01/24/12	I	01/24/12	01/25/12	1	2,997	0	0.00	0.00000
01/25/12	I	01/25/12	01/26/12	1	2,387	0	0.00	0.00000
01/26/12	I	01/26/12	01/27/12	1	3,554	0	0.00	0.00000
01/27/12	I	01/27/12	01/30/12	3	2,348	0	0.00	0.00000
01/30/12	I	01/30/12	01/31/12	1	2,652	0	0.00	0.00000

continue

(*) C = collection; I = investment

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)

AUCTION RESULTS 2012

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
01/31/12	I	01/31/12	02/01/12	1	5,655	5,655	0.35	0.69217
01/31/12	I	01/31/12	02/01/12	1	917	0	0.00	0.00000
02/01/12	I	02/01/12	02/02/12	1	4,964	1,500	0.35	0.35333
02/01/12	I	02/01/12	02/02/12	1	4,365	0	0.00	0.00000
02/02/12	I	02/02/12	02/03/12	1	5,119	0	0.00	0.00000
02/03/12	I	02/03/12	02/06/12	3	4,704	0	0.00	0.00000
02/07/12	I	02/07/12	02/08/12	1	6,818	0	0.00	0.00000
02/08/12	I	02/08/12	02/09/12	1	6,359	0	0.00	0.00000
02/09/12	I	02/09/12	02/10/12	1	3,851	0	0.00	0.00000
02/13/12	I	02/13/12	02/14/12	1	2,322	0	0.00	0.00000
02/14/12	I	02/14/12	02/15/12	1	1,190	0	0.00	0.00000
02/15/12	I	02/15/12	02/16/12	1	1,211	0	0.00	0.00000
02/16/12	I	02/16/12	02/17/12	1	5,291	0	0.00	0.00000
02/17/12	I	02/17/12	02/20/12	3	4,556	0	0.00	0.00000
02/20/12	I	02/20/12	02/21/12	1	5,006	0	0.00	0.00000
02/21/12	I	02/21/12	02/22/12	1	4,126	510	0.35	0.35098
02/21/12	I	02/21/12	02/22/12	1	4,546	800	0.35	0.35000
02/22/12	I	02/22/12	02/23/12	1	3,657	0	0.00	0.00000
02/23/12	I	02/23/12	02/24/12	1	2,210	40	0.36	0.36000
02/23/12	I	02/23/12	02/24/12	1	3,315	0	0.00	0.00000
02/24/12	I	02/24/12	02/27/12	3	1,399	30	0.36	0.36000
02/24/12	I	02/24/12	02/27/12	3	2,361	0	0.00	0.00000
02/29/12	I	02/29/12	03/01/12	1	3,428	3,428	0.43	0.60187
02/29/12	I	02/29/12	03/01/12	1	1,203	700	0.40	0.40000
03/01/12	I	03/01/12	03/02/12	1	4,883	0	0.00	0.00000
03/02/12	I	03/02/12	03/05/12	3	3,391	0	0.00	0.00000

continue

(*) C = collection; I = investment

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)

AUCTION RESULTS 2012

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
03/05/12	I	03/05/12	03/06/12	1	6,239	0	0.00	0.00000
03/06/12	I	03/06/12	03/07/12	1	5,717	0	0.00	0.00000
03/07/12	I	03/07/12	03/08/12	1	5,830	0	0.00	0.00000
03/08/12	I	03/08/12	03/09/12	1	5,261	0	0.00	0.00000
03/09/12	I	03/09/12	03/12/12	3	3,324	0	0.00	0.00000
03/12/12	I	03/12/12	03/13/12	1	2,624	0	0.00	0.00000
03/13/12	I	03/13/12	03/14/12	1	2,027	0	0.00	0.00000
03/15/12	I	03/15/12	03/16/12	1	1,722	0	0.00	0.00000
03/16/12	I	03/16/12	03/19/12	3	4,568	0	0.00	0.00000
03/19/12	I	03/19/12	03/20/12	1	4,838	0	0.00	0.00000
03/20/12	I	03/20/12	03/21/12	1	5,973	0	0.00	0.00000
03/21/12	I	03/21/12	03/22/12	1	4,845	0	0.00	0.00000
03/22/12	I	03/22/12	03/23/12	1	5,134	0	0.00	0.00000
03/23/12	I	03/23/12	03/26/12	3	2,426	0	0.00	0.00000
03/26/12	I	03/26/12	03/27/12	1	4,698	0	0.00	0.00000
03/27/12	I	03/27/12	03/28/12	1	3,664	0	0.00	0.00000
03/28/12	I	03/28/12	03/29/12	1	3,381	0	0.00	0.00000
03/29/12	I	03/29/12	03/30/12	1	2,897	0	0.00	0.00000
03/30/12	I	03/30/12	04/02/12	3	5,556	5,556	0.38	0.52578
03/30/12	I	03/30/12	04/02/12	3	979	0	0.00	0.00000
04/02/12	I	04/02/12	04/03/12	1	9,084	0	0.00	0.00000
04/03/12	I	04/03/12	04/04/12	1	1,917	0	0.00	0.00000
04/04/12	I	04/04/12	04/05/12	1	2,254	0	0.00	0.00000
04/05/12	I	04/05/12	04/10/12	5	1,668	0	0.00	0.00000
04/10/12	I	04/10/12	04/11/12	1	6,514	10	0.35	0.35000
04/10/12	I	04/10/12	04/11/12	1	5,458	0	0.00	0.00000

continue

(*) C = collection; I = investment

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)

AUCTION RESULTS 2012

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
04/11/12	I	04/11/12	04/12/12	1	3,210	0	0.00	0.00000
04/12/12	I	04/12/12	04/13/12	1	2,638	0	0.00	0.00000
04/13/12	I	04/13/12	04/16/12	3	991	0	0.00	0.00000
04/16/12	I	04/16/12	04/17/12	1	6,058	50	0.35	0.35000
04/16/12	I	04/16/12	04/17/12	1	7,069	0	0.00	0.00000
04/17/12	I	04/17/12	04/18/12	1	1,887	50	0.35	0.35000
04/17/12	I	04/17/12	04/18/12	1	2,866	0	0.00	0.00000
04/18/12	I	04/18/12	04/19/12	1	2,374	0	0.00	0.00000
04/19/12	I	04/19/12	04/20/12	1	2,953	125	0.35	0.35000
04/19/12	I	04/19/12	04/20/12	1	3,955	0	0.00	0.00000
04/20/12	I	04/20/12	04/23/12	3	2,538	0	0.00	0.00000
04/23/12	I	04/23/12	04/24/12	1	1,852	200	0.35	0.35000
04/23/12	I	04/23/12	04/24/12	1	2,608	0	0.00	0.00000
04/24/12	I	04/24/12	04/26/12	2	836	0	0.00	0.00000
04/26/12	I	04/26/12	04/27/12	1	2,384	10	0.35	0.35000
04/26/12	I	04/26/12	04/27/12	1	3,361	0	0.00	0.00000
04/27/12	I	04/27/12	04/30/12	3	1,894	0	0.00	0.00000
04/30/12	I	04/30/12	05/02/12	2	7,651	5,010	0.35	0.47375
04/30/12	I	04/30/12	05/02/12	2	3,268	2,000	0.35	0.35000
05/02/12	I	05/02/12	05/03/12	1	5,640	200	0.35	0.35000
05/02/12	I	05/02/12	05/03/12	1	3,788	2,000	0.35	0.35000
05/03/12	I	05/03/12	05/04/12	1	2,752	0	0.00	0.00000
05/04/12	I	05/04/12	05/07/12	3	2,295	500	0.35	0.35000
05/04/12	I	05/04/12	05/07/12	3	2,252	600	0.35	0.35000
05/07/12	I	05/07/12	05/08/12	1	795	0	0.00	0.00000
05/08/12	I	05/08/12	05/09/12	1	823	0	0.00	0.00000

continue

(*) C = collection; I = investment



BANCA D'ITALIA
EUROSISTEMA

OPERATIONS ON BEHALF OF THE TREASURY (OPTES) AUCTION RESULTS 2012

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
05/09/12	I	05/09/12	05/10/12	1	3,005	0	0.00	0.00000
05/10/12	I	05/10/12	05/11/12	1	2,922	0	0.00	0.00000
05/11/12	I	05/11/12	05/14/12	3	3,122	0	0.00	0.00000
05/14/12	I	05/14/12	05/15/12	1	2,258	0	0.00	0.00000
05/15/12	I	05/15/12	05/16/12	1	905	10	0.35	0.35000
05/15/12	I	05/15/12	05/16/12	1	1,346	500	0.35	0.35000
05/16/12	I	05/16/12	05/17/12	1	913	0	0.00	0.00000
05/18/12	I	05/18/12	05/21/12	3	740	0	0.00	0.00000
05/22/12	I	05/22/12	05/23/12	1	552	0	0.00	0.00000
05/25/12	I	05/25/12	05/28/12	3	1,197	0	0.00	0.00000
05/28/12	I	05/28/12	05/29/12	1	3,122	0	0.00	0.00000
05/29/12	I	05/29/12	05/30/12	1	3,218	0	0.00	0.00000
05/30/12	I	05/30/12	05/31/12	1	1,748	0	0.00	0.00000
05/31/12	I	05/31/12	06/01/12	1	5,466	5,466	0.37	0.42488
05/31/12	I	05/31/12	06/01/12	1	619	619	0.41	0.45361
06/01/12	I	06/01/12	06/04/12	3	3,781	500	0.35	0.35000
06/01/12	I	06/01/12	06/04/12	3	2,232	0	0.00	0.00000
06/04/12	I	06/04/12	06/05/12	1	2,253	0	0.00	0.00000
06/05/12	I	06/05/12	06/06/12	1	1,748	0	0.00	0.00000
06/06/12	I	06/06/12	06/07/12	1	2,450	0	0.00	0.00000
06/07/12	I	06/07/12	06/08/12	1	1,665	0	0.00	0.00000
06/08/12	I	06/08/12	06/11/12	3	1,741	0	0.00	0.00000
06/11/12	I	06/11/12	06/12/12	1	2,882	0	0.00	0.00000
06/12/12	I	06/12/12	06/13/12	1	3,562	0	0.00	0.00000
06/13/12	I	06/13/12	06/14/12	1	2,242	200	0.35	0.35000
06/13/12	I	06/13/12	06/14/12	1	2,532	1,000	0.35	0.35000

continue

(*) C = collection; I = investment

OPERATIONS ON BEHALF OF THE TREASURY (OPTES) AUCTION RESULTS 2012

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
06/14/12	I	06/14/12	06/15/12	1	3,366	500	0.35	0.35000
06/14/12	I	06/14/12	06/15/12	1	3,322	0	0.00	0.00000
06/15/12	I	06/15/12	06/18/12	3	2,005	0	0.00	0.00000
06/18/12	I	06/18/12	06/19/12	1	3,699	0	0.00	0.00000
06/19/12	I	06/19/12	06/20/12	1	3,857	0	0.00	0.00000
06/20/12	I	06/20/12	06/21/12	1	3,402	0	0.00	0.00000
06/22/12	I	06/22/12	06/25/12	3	823	50	0.35	0.35000
06/22/12	I	06/22/12	06/25/12	3	1,257	0	0.00	0.00000
06/25/12	I	06/25/12	06/26/12	1	2,116	0	0.00	0.00000
06/26/12	I	06/26/12	06/27/12	1	1,570	0	0.00	0.00000
06/29/12	I	06/29/12	07/02/12	3	5,438	5,438	0.90	1.03791
07/02/12	I	07/02/12	07/03/12	1	4,551	0	0.00	0.00000
07/03/12	I	07/03/12	07/04/12	1	4,980	10	0.35	0.35000
07/03/12	I	07/03/12	07/04/12	1	5,474	300	0.35	0.35000
07/04/12	I	07/04/12	07/05/12	1	2,493	10	0.35	0.35000
07/04/12	I	07/04/12	07/05/12	1	2,939	0	0.00	0.00000
07/05/12	I	07/05/12	07/06/12	1	2,443	0	0.00	0.00000
07/06/12	I	07/06/12	07/09/12	3	2,151	0	0.00	0.00000
07/09/12	I	07/09/12	07/10/12	1	2,521	100	0.35	0.35000
07/09/12	I	07/09/12	07/10/12	1	2,991	500	0.35	0.35000
07/10/12	I	07/10/12	07/11/12	1	2,130	10	0.35	0.35000
07/10/12	I	07/10/12	07/11/12	1	2,521	0	0.00	0.00000
07/11/12	I	07/11/12	07/12/12	1	2,824	0	0.00	0.00000
07/12/12	I	07/12/12	07/13/12	1	1,189	0	0.00	0.00000
07/16/12	I	07/16/12	07/17/12	1	2,049	0	0.00	0.00000
07/17/12	I	07/17/12	07/18/12	1	4,234	0	0.00	0.00000

continue

(*) C = collection; I = investment

OPERATIONS ON BEHALF OF THE TREASURY (OPTES) AUCTION RESULTS 2012

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
07/18/12	I	07/18/12	07/19/12	1	2,067	0	0.00	0.00000
07/19/12	I	07/19/12	07/20/12	1	3,192	0	0.00	0.00000
07/20/12	I	07/20/12	07/23/12	3	2,900	120	0.20	0.20000
07/20/12	I	07/20/12	07/23/12	3	3,519	0	0.00	0.00000
07/23/12	I	07/23/12	07/24/12	1	3,798	250	0.22	0.27800
07/23/12	I	07/23/12	07/24/12	1	4,261	0	0.00	0.00000
07/24/12	I	07/24/12	07/25/12	1	2,930	200	0.20	0.22500
07/24/12	I	07/24/12	07/25/12	1	3,320	0	0.00	0.00000
07/25/12	I	07/25/12	07/26/12	1	1,936	200	0.20	0.20000
07/25/12	I	07/25/12	07/26/12	1	2,350	0	0.00	0.00000
07/26/12	I	07/26/12	07/27/12	1	2,756	200	0.20	0.20000
07/26/12	I	07/26/12	07/27/12	1	2,938	0	0.00	0.00000
07/27/12	I	07/27/12	07/30/12	3	3,483	200	0.20	0.20000
07/27/12	I	07/27/12	07/30/12	3	3,844	300	0.20	0.20000
07/30/12	I	07/30/12	07/31/12	1	3,204	100	0.20	0.20000
07/31/12	I	07/31/12	08/01/12	1	6,458	6,000	0.41	0.50500
07/31/12	I	07/31/12	08/01/12	1	910	0	0.00	0.00000
08/01/12	I	08/01/12	08/02/12	1	4,448	0	0.00	0.00000
08/02/12	I	08/02/12	08/03/12	1	4,976	0	0.00	0.00000
08/03/12	I	08/03/12	08/06/12	3	3,988	0	0.00	0.00000
08/06/12	I	08/06/12	08/07/12	1	2,599	0	0.00	0.00000
08/07/12	I	08/07/12	08/08/12	1	2,404	0	0.00	0.00000
08/08/12	I	08/08/12	08/09/12	1	2,943	0	0.00	0.00000
08/09/12	I	08/09/12	08/10/12	1	2,031	100	0.20	0.20000
08/10/12	I	08/10/12	08/13/12	3	2,769	200	0.20	0.20000
08/13/12	I	08/13/12	08/14/12	1	3,998	0	0.00	0.00000

continue

(*) C = collection; I = investment

OPERATIONS ON BEHALF OF THE TREASURY (OPTES) AUCTION RESULTS 2012

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
08/14/12	I	08/14/12	08/16/12	2	2,897	0	0.00	0.00000
08/16/12	I	08/16/12	08/17/12	1	1,695	0	0.00	0.00000
08/17/12	I	08/17/12	08/20/12	3	1,458	0	0.00	0.00000
08/20/12	I	08/20/12	08/21/12	1	2,455	0	0.00	0.00000
08/21/12	I	08/21/12	08/22/12	1	5,903	0	0.00	0.00000
08/22/12	I	08/22/12	08/23/12	1	4,034	0	0.00	0.00000
08/23/12	I	08/23/12	08/24/12	1	2,012	0	0.00	0.00000
08/24/12	I	08/24/12	08/27/12	3	617	0	0.00	0.00000
08/27/12	I	08/27/12	08/28/12	1	3,443	0	0.00	0.00000
08/28/12	I	08/28/12	08/29/12	1	3,848	0	0.00	0.00000
08/29/12	I	08/29/12	08/30/12	1	3,609	0	0.00	0.00000
08/30/12	I	08/30/12	08/31/12	1	4,797	0	0.00	0.00000
08/31/12	I	08/31/12	09/03/12	3	7,199	6,000	0.26	0.52000
08/31/12	I	08/31/12	09/03/12	3	1,806	0	0.00	0.00000
09/03/12	I	09/03/12	09/04/12	1	4,530	0	0.00	0.00000
09/04/12	I	09/04/12	09/05/12	1	4,483	0	0.00	0.00000
09/05/12	I	09/05/12	09/06/12	1	3,804	0	0.00	0.00000
09/06/12	I	09/06/12	09/07/12	1	3,356	0	0.00	0.00000
09/07/12	I	09/07/12	09/10/12	3	3,572	0	0.00	0.00000
09/10/12	I	09/10/12	09/11/12	1	4,043	0	0.00	0.00000
09/11/12	I	09/11/12	09/12/12	1	3,225	0	0.00	0.00000
09/12/12	I	09/12/12	09/13/12	1	3,748	0	0.00	0.00000
09/13/12	I	09/13/12	09/14/12	1	3,086	0	0.00	0.00000
09/14/12	I	09/14/12	09/17/12	3	3,104	0	0.00	0.00000
09/17/12	I	09/17/12	09/18/12	1	3,520	0	0.00	0.00000
09/18/12	I	09/18/12	09/19/12	1	3,190	0	0.00	0.00000

continue

(*) C = collection; I = investment

OPERATIONS ON BEHALF OF THE TREASURY (OPTES) AUCTION RESULTS 2012

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
09/19/12	I	09/19/12	09/20/12	1	2,385	0	0.00	0.00000
09/20/12	I	09/20/12	09/21/12	1	3,847	0	0.00	0.00000
09/21/12	I	09/21/12	09/24/12	3	3,907	0	0.00	0.00000
09/24/12	I	09/24/12	09/25/12	1	3,757	0	0.00	0.00000
09/25/12	I	09/25/12	09/26/12	1	5,296	0	0.00	0.00000
09/26/12	I	09/26/12	09/27/12	1	3,358	1,000	0.10	0.10000
09/26/12	I	09/26/12	09/27/12	1	2,640	0	0.00	0.00000
09/27/12	I	09/27/12	09/28/12	1	4,053	0	0.00	0.00000
09/28/12	I	09/28/12	10/01/12	3	6,071	5,050	0.30	0.52722
09/28/12	I	09/28/12	10/01/12	3	1,602	0	0.00	0.00000
10/01/12	I	10/01/12	10/02/12	1	6,805	0	0.00	0.00000
10/02/12	I	10/02/12	10/03/12	1	3,256	0	0.00	0.00000
10/03/12	I	10/03/12	10/04/12	1	3,037	0	0.00	0.00000
10/04/12	I	10/04/12	10/05/12	1	2,660	0	0.00	0.00000
10/05/12	I	10/05/12	10/08/12	3	3,686	0	0.00	0.00000
10/08/12	I	10/08/12	10/09/12	1	2,914	0	0.00	0.00000
10/09/12	I	10/09/12	10/10/12	1	3,432	0	0.00	0.00000
10/10/12	I	10/10/12	10/11/12	1	3,050	0	0.00	0.00000
10/11/12	I	10/11/12	10/12/12	1	2,293	0	0.00	0.00000
10/12/12	I	10/12/12	10/15/12	3	2,226	0	0.00	0.00000
10/15/12	I	10/15/12	10/16/12	1	4,263	0	0.00	0.00000
10/16/12	I	10/16/12	10/17/12	1	3,212	0	0.00	0.00000
10/17/12	I	10/17/12	10/18/12	1	2,531	0	0.00	0.00000
10/18/12	I	10/18/12	10/19/12	1	2,789	0	0.00	0.00000
10/19/12	I	10/19/12	10/22/12	3	2,882	0	0.00	0.00000
10/22/12	I	10/22/12	10/23/12	1	8,591	0	0.00	0.00000

continue

(*) C = collection; I = investment

OPERATIONS ON BEHALF OF THE TREASURY (OPTES) AUCTION RESULTS 2012

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
10/23/12	I	10/23/12	10/24/12	1	3,725	70	0.10	0.10000
10/24/12	I	10/24/12	10/25/12	1	3,724	0	0.00	0.00000
10/25/12	I	10/25/12	10/26/12	1	2,496	0	0.00	0.00000
10/26/12	I	10/26/12	10/29/12	3	3,177	0	0.00	0.00000
10/29/12	I	10/29/12	10/30/12	1	1,983	0	0.00	0.00000
10/30/12	I	10/30/12	10/31/12	1	2,715	0	0.00	0.00000
10/31/12	I	10/31/12	11/01/12	1	4,635	1,000	0.10	0.10900
10/31/12	I	10/31/12	11/01/12	1	4,145	0	0.00	0.00000
11/02/12	I	11/02/12	11/05/12	3	2,975	0	0.00	0.00000
11/05/12	I	11/05/12	11/06/12	1	2,227	0	0.00	0.00000
11/06/12	I	11/06/12	11/07/12	1	4,611	0	0.00	0.00000
11/07/12	I	11/07/12	11/08/12	1	4,340	0	0.00	0.00000
11/08/12	I	11/08/12	11/09/12	1	4,039	0	0.00	0.00000
11/09/12	I	11/09/12	11/12/12	3	3,770	0	0.00	0.00000
11/12/12	I	11/12/12	11/13/12	1	3,614	0	0.00	0.00000
11/13/12	I	11/13/12	11/14/12	1	3,907	0	0.00	0.00000
11/14/12	I	11/14/12	11/15/12	1	3,985	0	0.00	0.00000
11/15/12	I	11/15/12	11/16/12	1	3,971	0	0.00	0.00000
11/16/12	I	11/16/12	11/19/12	3	3,378	0	0.00	0.00000
11/19/12	I	11/19/12	11/20/12	1	2,476	0	0.00	0.00000
11/20/12	I	11/20/12	11/21/12	1	2,675	0	0.00	0.00000
11/21/12	I	11/21/12	11/22/12	1	2,905	0	0.00	0.00000
11/22/12	I	11/22/12	11/23/12	1	2,768	10	0.10	0.10000
11/23/12	I	11/23/12	11/26/12	3	3,462	0	0.00	0.00000
11/26/12	I	11/26/12	11/27/12	1	4,242	0	0.00	0.00000
11/27/12	I	11/27/12	11/28/12	1	4,619	0	0.00	0.00000

continue

(*) C = collection; I = investment

OPERATIONS ON BEHALF OF THE TREASURY (OPTES) AUCTION RESULTS 2012

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	TYPE (*)	START	MATURITY		INTENDED	ALLOTTED	MARGINAL	WEIGHTED AVERAGE
11/28/12	I	11/28/12	11/29/12	1	2,992	0	0.00	0.00000
11/29/12	I	11/29/12	11/30/12	1	3,060	0	0.00	0.00000
11/30/12	I	11/30/12	12/03/12	3	6,750	0	0.00	0.00000
12/03/12	I	12/03/12	12/04/12	1	3,124	0	0.00	0.00000
12/04/12	I	12/04/12	12/05/12	1	3,579	0	0.00	0.00000
12/05/12	I	12/05/12	12/06/12	1	2,602	0	0.00	0.00000
12/06/12	I	12/06/12	12/07/12	1	2,905	0	0.00	0.00000
12/07/12	I	12/07/12	12/10/12	3	4,107	0	0.00	0.00000
12/10/12	I	12/10/12	12/11/12	1	3,577	0	0.00	0.00000
12/11/12	I	12/11/12	12/12/12	1	3,867	0	0.00	0.00000
12/12/12	I	12/12/12	12/13/12	1	4,769	500	0.10	0.10000
12/12/12	I	12/12/12	12/13/12	1	4,640	0	0.00	0.00000
12/13/12	I	12/13/12	12/14/12	1	5,026	0	0.00	0.00000
12/14/12	I	12/14/12	12/17/12	3	2,795	0	0.00	0.00000
12/17/12	I	12/17/12	12/18/12	1	4,402	0	0.00	0.00000
12/18/12	I	12/18/12	12/19/12	1	1,143	0	0.00	0.00000
12/19/12	I	12/19/12	12/20/12	1	3,824	0	0.00	0.00000
12/20/12	I	12/20/12	12/21/12	1	3,506	0	0.00	0.00000
12/21/12	I	12/21/12	12/24/12	3	1,403	0	0.00	0.00000
12/27/12	I	12/27/12	12/28/12	1	696	0	0.00	0.00000
12/28/12	I	12/28/12	12/31/12	3	1,650	0	0.00	0.00000

(*) C = collection; I = investment