



Ministero dell'Economia e delle Finanze

PRESS RELEASE

Government Bonds: € 717 million reimbursed by the Sinking Fund

The Ministry of Economy and Finance announces that € 717 million, available on the Government Bond Sinking Fund, have been used as a partial reimbursement of the BTP 18 April 2017 / 15 June 2020 - ISIN code IT0005250946.

This operation is carried out to use the amounts recently transferred to the Sinking Fund, which has been set up with the aim of reimbursing or buying back Government securities from the market in order to reduce public debt.

A summary of all transactions operated by the Sinking Fund are available on the Treasury Department website at the following link:

http://www.dt.tesoro.it/en/debito_pubblico/fondo_ammortamento/index.html

Rome, June 15th 2020