



Ministero dell'Economia e delle Finanze
Ufficio Stampa

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PRESS RELEASE

Government Bond: 1,952 million reimbursed by the Sinking Fund

The Ministry of Economy and Finance announces that 1,952 mln Euro, available on the Government Bond Sinking Fund, with settlement date 15th November, have been used as a partial reimbursement of the BTP 16 September 2013 / 15 November 2016, ISIN code IT0004960826.

This transaction has almost exhausted the current amount available in the Sinking Fund set up with the aim of reimbursing or buying back Government securities from the market in order to reduce public debt.

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

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

Rome, 15 November 2016