



Ministero dell'Economia e delle Finanze

Tap Issuance results

Transaction date	January 21, 2021
Settlement date	January 25, 2021

Issued Bond	BTP 10 years (5 years residual maturity)	BTP 10 years (7 years residual maturity)	BTP 10 years (9 years residual maturity)
ISIN code	IT0005210650	IT0005340929	IT0005383309
Issue date	01 Aug 2016	01 Aug 2018	01 Sep 2019
Maturity date	01 Dec 2026	01 Dec 2028	01 Apr 2030
Tranche	15 th	16 th	17 th
Coupon	1.25%	2.80%	1.35%
Accrued coupon days	55	55	116
Weighted average yield	0.111	0.360	0.495
Weighted average price	106.639	118.867	107.668
Minimum accepted price	106.620	118.850	107.640
Maximum accepted price	106.680	118.890	107.700
Allotted amount*	505.000	509.000	486.000
Outstanding amount*	19,396.843	20,353.192	22,758.941

(*) Million euros

Placement reserved to the Specialists in Government bonds