



Ministero dell'Economia e delle Finanze

Buyback transaction results

Transaction date	May 05, 2021
Settlement date	May 07, 2021

Bought Back Bond	BTP	BTP	CTZ	BTP
ISIN Code	IT0004009673	IT0004695075	IT0005388928	IT0005028003
Issue date	Feb 01 2006	Mar 01 2011	Oct 30 2019	Jun 15 2014
Maturity Date	Aug 01 2021	Sep 01 2021	Nov 29 2021	Dec 15 2021
Coupon	3.75 %	4.75 %	---	2.15 %
Accrued coupon days	95	67	---	143
Weighted Average Price	100.999	101.655	100.269	101.608
Minimum price	100.948	101.613	100.253	101.570
Maximum price	101.015	101.675	100.287	101.615
Amount offered by operators (*)	3,249.000	2,884.000	2,668.000	3,058.000
Amount bought back (*)	1,479.000	1,271.000	865.000	1,110.000
Outstanding amount (*)	22,565.747	22,535.088	15,198.189	14,913.877

(\*) Million euros

Auction reserved to the Specialists in Government Bonds. Transaction executed via Bank of Italy and funded with the Treasury Account.