

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005351660 26/11/2018 - 26/11/2022 (1.45% annual real coupon rate)

WITH BASED 26/11/2020

December 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Dec-20	0.99902
02-Dec-20	0.99905
03-Dec-20	0.99908
04-Dec-20	0.99911
05-Dec-20	0.99915
06-Dec-20	0.99918
07-Dec-20	0.99921
08-Dec-20	0.99924
09-Dec-20	0.99927
10-Dec-20	0.99930
11-Dec-20	0.99934
12-Dec-20	0.99937
13-Dec-20	0.99940
14-Dec-20	0.99943
15-Dec-20	0.99946
16-Dec-20	0.99949
17-Dec-20	0.99953
18-Dec-20	0.99956
19-Dec-20	0.99959
20-Dec-20	0.99962
21-Dec-20	0.99965
22-Dec-20	0.99968
23-Dec-20	0.99972
24-Dec-20	0.99975
25-Dec-20	0.99978
26-Dec-20	0.99981
27-Dec-20	0.99984
28-Dec-20	0.99987
29-Dec-20	0.99991
30-Dec-20	0.99994
31-Dec-20	0.99997

The index number of 26th November 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 26/11/2020 - 26/05/2021 is 102 expressed in the 2015=100 base following the rebasement of the Istat index.