

INDEXATION COEFFICIENTS

BTP ITALIA

FOI Index

IT0005253668 22/05/2017 - 22/05/2023 (0.45% annual real coupon rate)

WITH BASED 22/11/2020

December 2020	
DATE	INDEXATION COEFFICIENT (for trading on secondary market)
01-Dec-20	0.99824
02-Dec-20	0.99827
03-Dec-20	0.99830
04-Dec-20	0.99833
05-Dec-20	0.99836
06-Dec-20	0.99839
07-Dec-20	0.99843
08-Dec-20	0.99846
09-Dec-20	0.99849
10-Dec-20	0.99852
11-Dec-20	0.99855
12-Dec-20	0.99858
13-Dec-20	0.99862
14-Dec-20	0.99865
15-Dec-20	0.99868
16-Dec-20	0.99871
17-Dec-20	0.99874
18-Dec-20	0.99877
19-Dec-20	0.99881
20-Dec-20	0.99884
21-Dec-20	0.99887
22-Dec-20	0.99890
23-Dec-20	0.99893
24-Dec-20	0.99896
25-Dec-20	0.99900
26-Dec-20	0.99903
27-Dec-20	0.99906
28-Dec-20	0.99909
29-Dec-20	0.99912
30-Dec-20	0.99915
31-Dec-20	0.99918

The index number of 22nd November 2020, based on FOI and used as a basis for the calculation of the indexation coefficients in the semester 22/11/2020 - 22/05/2021 is 102.08 expressed in the 2015=100 base following the rebasement of the Istat index.